

**GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2024**

GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
CHARITY INFORMATION
& ACCOUNTANT REPORT

Trustee	Tariq Rahman
Charity Number	1190653 (England and Wales)
Registered Office	18 Werneth Hall Road Ilford Essex IG5 0DA United Kingdom

Accountant's Report
for GOLAPGANJ UPAZILA SOCIAL TRUST (UK)

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination.

We have no concerns and have come across no matters concerning the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Rivia Solution Accountants
419 Roman Road, London
E3 5QS
4 May 2024

GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
CHARITY NO: 1190653 ENGLAND AND WALES)
TRUSTEE'S REPORT

The TRUSTEE presents his report and accounts for the year ended 1 April 2024.

Trustees

Tariq Rahman held office during the whole of the period.

Statement of trustees responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Trust Act 2000 requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Trust law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Trust and of the Surplus or Loss of the Trust for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the accounts comply with the Trust Act 2000. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of the Trustees



Tariq Rahman
Trustee

Approved by the board on: 4 May 2024

GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED 1 APRIL 2024

	2024	2023
	£	£
Donations	37,002	19,231
Administrative expenses	(18,269)	(12,306)
Other operating income	80	30
Operating Surplus	<u>18,813</u>	<u>6,955</u>
Interest receivable and similar income	278	70
Surplus for the financial year	<u>19,091</u>	<u>7,025</u>

GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
STATEMENT OF FINANCIAL POSITION
AS AT 1 APRIL 2024

	Notes	2024 £	2023 £
Fixed assets			
Investment property	4	56,203	56,203
Current assets			
Cash at bank and in hand		28,211	7,238
Creditors: amounts falling due within one year	5	(2,362)	(480)
Net current assets		25,849	6,758
Net assets		82,052	62,961
Reserves and Surplus			
Reserve Fund		34,971	34,971
Surplus for the Period		47,081	27,990
Members' funds		82,052	62,961

For the year ending 1 April 2024 the trust was entitled to exemption from audit. The members have not required the Trust to obtain an audit.

The Trustee acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board and authorised for issue on 4 May 2024 and were signed on its behalf by


Tariq Rahman
Trustee

Charity Registration No. 1190653

**GOLAPGANJ UPAZILA SOCIAL TRUST (UK) STATEMENT OF
CHANGES IN ACCUMULATED FUNDS
AS AT 1 APRIL 2024**

	Share capital £	Capital Contribution Reserve £	Operating Statement Account £	Total £
At 2 April 2022	-	34,971	20,965	55,936
Surplus for the year			7,025	7,025
At 1 April 2023	-	34,971	27,990	62,961
At 2 April 2023	-	34,971	27,990	62,961
Surplus for the year			19,091	19,091
At 1 April 2024	-	34,971	47,081	82,052

GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 1 APRIL 2024

1 Statutory information

GOLAPGANJ UPAZILA SOCIAL TRUST (UK) is a registered charity in England and Wales, registration number 1190653. The registered office is 18, Werneth Hall Road, Ilford, Essex, IG5 0DA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2024
	£
Fair value at 2 April 2023	56,203
At 1 April 2024	56,203

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other Creditors	1,912	-
Accruals	450	480
	<u>2,362</u>	<u>480</u>

6 Average number of employees

During the year the average number of employees was 0 (2023: 0).

GOLAPGANJ UPAZILA SOCIAL TRUST (UK)
DETAILED Statement of ACTIVITIES FOR
THE YEAR ENDED 1 APRIL 2024

This schedule does not form part of the statutory accounts.

	2024 £	2023 £
Turnover		
Donations	30,762	19,231
Rental Income	6,240	-
	<u>37,002</u>	<u>19,231</u>
Administrative expenses		
Events and Activities	17,637	11,752
Bank charges	62	74
Stationery and Printing	120	
Accountancy fees	450	480
	<u>18,269</u>	<u>12,306</u>
Other operating income		
Discount Received	80	30
Operating profit	<u>18,813</u>	<u>6,955</u>
Interest receivable		
Interest receivable	278	70
Surplus for the Period	<u>19,091</u>	<u>7,025</u>