

Goreeb Children Education Trust
Charity Registration Number: 1191196

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

REPORTING ACCOUNTANTS:

SHEIKH AND CO
Bow Business Centre
153-159 Bow Road
London
E3 2SE
TEL: 020 3514 8993

Goreeb Children Education Trust
FOR THE YEAR ENDED 31 MARCH 2025

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
Statement of Assets and Liabilities :	8
Notes to the Accounts	9

Goreeb Children Education Trust
FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

CHAIR PERSON Mr. Mohammed Abdul Kadir

GENERAL SECRETARY Mr Samir Ali

TREASURER Mr. Shafiqul Islam

ADDRESS 25 Nutberry Avenue
Grays
Essex
RM1 62TL

BANKER BARCLAYS BANK PLC

INDEPENDENT EXAMINER SHEIKH AND CO
Bow Business Centre
153-159 Bow road
London
E3 2SE
TEL: 020 3514 8993

Charity's Trustees:

Mr. Mohammed Abdul Kadir
Mr Samir Ali
Mr. C. Ali
Mr. Shafiqul Islam

Goreeb Children Education Trust
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1191196

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims & objectives as follows:

The Charity was established with a view to promoting the benefit of Bangladeshi people resident in the UK or Bangladesh by:

- a) To Advance the education of Children in Bangladesh
- b) The relief of financial hardship and relief of sickness and preservation of health among elderly people residing in Bangladesh
- c) The relief of poverty throughout the world

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity. The Management Committee manages the business of the charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

Goreeb Children Education Trust
FOR THE YEAR ENDED 31 MARCH 2025
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position


The Statement of Financial Activities shows net deficit for the year of £-753 and our accumulated funds/liability stand at £961 in surplus total.


SHEIKH & CO carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on 30 December 2025 and signed on their behalf.


.....
Mr. Mohammed Abdul Kadir
(Chairman)
Date: 30/12/2025


.....
Mr Samir Ali
(General Secretary)
Date: 30/12/2025

Accountants' Report
To the Trustees of
Goreeb Children Education Trust

We report on the accounts for the year ended 31 March 2025 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.



SHEIKH AND CO
Bow Business Centre
153-159 Bow road
London
E3 2SE
Date: 30/12/2025


Goreeb Children Education Trust

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

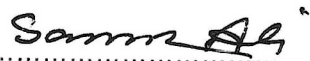
	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Receipts				
General Donation & Contribution	597		597	1,024
Cost of sales	1,350		1,350	
TOTAL INCOME	- 753	-	753	1,024
Less Payments				
TOTAL EXPENSES	-	-	-	-
NET SURPLUS /(SHORTFALL)	- 753	-	753	1,024

Goreeb Children Education Trust
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 March 2025

	NOTE	<u>2025</u> £	2024 £
Current Assets			
Cash at Bank & in Hand		961	1714
		-	
		<u>961</u>	<u>1714</u>
Current Liabilities			
Amount falling due to one year	2		
NET CURRENT ASSETS / (LIABILITIES)		961	1714
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>961</u></u>	<u><u>1714</u></u>



 Mr. Mohammed Abdul Kadir
 (Chairman)
 Date: 30/12/2025



 Mr Samir Ali
 General Secretary
 Date: 30/12/2025

Goreeb Children Education Trust
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Interest Free Loan

Other Accruals

Accountancy

£

-

-

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