

# BARLEKHA FOUNDATION UK

England & Wales · Charity number 1191593

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-10-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Oswald Terrace  
Temple Road  
London  
NW2 6PW

**Phone** 07883960944

## Activities

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**Objects:** 1. THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN BARLEKHA, A TOWN SITUATED IN THE DISTRICT OF MOULVIBAZAR, BY PROVIDING OR ASSISTING IN THE PROVISION OF PROJECTS DESIGNED TO ENCOURAGE YOUNG UNDERPRIVILEGED CHILDREN IN EDUCATION WHILE PROVIDING THEIR FAMILIES ACCESS TO TRAINING FACILITIES AND MEANS TO EARNINGS. 2. THE RELIEF AND ASSISTANCE OF PEOPLE IN BARLEKHA IN BANGLADESH WHO ARE THE VICTIMS OF NATURAL DISASTERS SUCH AS CYCLONE AND FLOOD IN PARTICULAR BY THE SUPPLYING OF EMERGENCY RELIEF AID IN GOODS AND SHELTERS TO VICTIMS FAMILIES.

**Activities:** THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN BARLEKHA, A TOWN SITUATED IN THE DISTRICT OF MOULVIBAZAR, BY PROVIDING OR ASSISTING IN THE PROVISION OF PROJECTS DESIGNED TO ENCOURAGE YOUNG UNDERPRIVILEGED CHILDREN IN EDUCATION AND TO ASSIST VICTIMS OF NATURAL DISASTERS IN THE REGION.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** OVERSEAS
- Bangladesh

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£4,547	£2,572	-	-
2023-10-31	£7,614	£6,660	-	-
2022-08-31	£5,013	£4,080	-	-
2021-08-31	£3,250	£2,140	-	-

## Trustees

Name	Role	Appointed
<b>MUHAMMAD MISBAUR RAHMAN SHUHEL</b>	Chair	2020-08-01
ABU AHMAD HABIBUR RAHMAN		2020-08-01
ABUL KALAM		2020-08-01
FAIZ MUHAMMAD RAHMAN		2020-08-01
MD SHAFIQUL HAQUE		2020-08-01
MOHAMMED KAISARUL ISLAM		2020-08-01

**BARLEKHA FOUNDATION UK**

England & Wales - Charity number 1191593

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# Accounts

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**CHARITY REGISTERED NUMBER:1191593**

**BARLEKHA FOUNDATION UK**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**BARLEKHA FOUNDATION UK**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1191593

**Chairman:** Muhammad Misbaur Rahman Shuhel

**Trustees:** Muhammad Misbaur Rahman Shuhel  
Abu Ahmad Habibur Rahman  
Abul Kalam  
Faiz Muhammad Rahman  
Md Shafiqul Haque  
Mohammed Kaisarul Islam

**Registered Office:** 2 Oswald Terrace  
Temple Road  
LONDON  
NW2 6PW

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2024 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated:20 August 2025

**BARLEKHA FOUNDATION UK**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Appointment of trustees

The trustees who served during the year are set out on the charity information page at the front of these accounts.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 6 trustees, who meet quarterly and administers the activities of the charity.

Risk policy

Trustees have assessed the risk associated with working overseas and have put in place training and measures in place to reduce any impact on the charity.

Objectives and activities

The principal activity of the company continues to be that of overseas Charitable activities. Helping of poor and needy people in Barlekha in Bangladesh.

**Achievements and performance**

The trustees considers the achievement of the charity could be improved in the next year.

**Financial review**

**Plans for future periods**

Trustees are confident that activities of the charity can be much improved everyone including the volunteers are working to achieve the same charitable objectives.

**BARLEKHA FOUNDATION UK**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

Approved by the trustees on 20 August 2025 signed on its behalf by:



.....  
Abu Ahmad Habibur Rahman  
Trustee


**BARLEKHA FOUNDATION UK**

**BALANCE SHEET**

**AT 31 OCTOBER 2024**

	Note	2024		2023	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		5,404		3,357	
		<u>5,404</u>		<u>3,357</u>	
<b>Creditors</b>					
Amounts falling due within one year	4	432		360	
		<u>432</u>		<u>360</u>	
<b>Net current assets</b>			4,972		2,997
			<u>4,972</u>		<u>2,997</u>
<b>Total assets less current liabilities</b>			4,972		2,997
			<u>4,972</u>		<u>2,997</u>
<b>Net assets</b>			£ 4,972		£ 2,997
			<u>£ 4,972</u>		<u>£ 2,997</u>
<b>Capital funds</b>					
Unrestricted funds			4,972		2,997
			<u>4,972</u>		<u>2,997</u>
<b>Total funds</b>			£ 4,972		£ 2,997
			<u>£ 4,972</u>		<u>£ 2,997</u>

Approved by the trustees on 20 August 2025 and signed on its behalf.

  
.....  
Abu Ahmad Habibur Rahman

The annexed notes form part of these financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2024**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	4,547	4,547	7,614
<b>Total incoming resources</b>	<u>4,547</u>	<u>4,547</u>	<u>7,614</u>
<b>Resources expended</b>			
Costs of generating funds	0	0	700
Charitable activities	2,140	2,140	5,600
Governance costs	432	432	360
<b>Total resources expended</b>	<u>2,572</u>	<u>2,572</u>	<u>6,660</u>
<b>Net movement in funds</b>	1,975	1,975	954
<b>Total funds brought forward</b>	<u>£ 2,997</u>	<u>£ 2,997</u>	<u>2,043</u>
<b>Total funds carried forward</b>	<u><u>£ 4,972</u></u>	<u><u>£ 4,972</u></u>	<u><u>£ 2,997</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024		2023	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	2,997		2,043	
Surplus for the year	1,975		954	
	<hr/>	4,972	<hr/>	2,997
<b>Total funds at 31 October 2024</b>		<hr/> <hr/>		<hr/> <hr/>
		£ 4,972		£ 2,997

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

**1. Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**2. Turnover**

Turnover derives from donations through social platforms, private and public appeal through community TV channel.

**3. Staff costs**

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

4. **Creditors**

Amounts falling due within one year:-

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	432	360
	<u>£ 432</u>	<u>£ 360</u>

5. **Incoming resources**

	<b>Unrest'd Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Voluntary Income</b>			
General fund	4,547	4,547	7,614
	<u>4,547</u>	<u>4,547</u>	<u>7,614</u>

6. **Costs of generating funds**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Fundraising costs of donations	0		700
	<u>0</u>	<u>0</u>	<u>700</u>

7. **Charitable activities**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Overseas donation	2,140		5,600
	<u>2,140</u>	<u>2,140</u>	<u>5,600</u>

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2024**

8.	<b>Governance costs</b>			
		<b>2024</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Accountancy	432		360
		<hr/>		<hr/>
			432	360
			<hr/>	<hr/>

**BARLEKHA FOUNDATION UK**

England & Wales - Charity number 1191593

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# Accounts

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**CHARITY REGISTERED NUMBER:1191593**

**BARLEKHA FOUNDATION UK**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

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**BARLEKHA FOUNDATION UK**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1191593

**Chairman:** Muhammad Misbaur Rahman Shuhel

**Trustees:** Muhammad Misbaur Rahman Shuhel  
Abu Ahmad Habibur Rahman  
Abul Kalam  
Faiz Muhammad Rahman  
Md Shafiqul Haque  
Mohammed Kaisarul Islam

**Registered Office:** 2 Oswald Terrace  
Temple Road  
LONDON  
NW2 6PW

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
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West Midlands

**BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2023 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated: 11 June 2024

**BARLEKHA FOUNDATION UK**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Appointment of trustees

The trustees who served during the year are set out on the charity information page at the front of these accounts.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 6 trustees, who meet quarterly and administers the activities of the charity.

Risk policy

Trustees have assessed the risk associated with working overseas and have put in place training and measures in place to reduce any impact on the charity.

Objectives and activities

The principal activity of the company continues to be that of overseas Charitable activities. Helping of poor and needy people in Barlekha in Bangladesh.

**Achievements and performance**

The trustees considers the achievement of the charity could be improved in the next year.

**Financial review**

**Plans for future periods**

Trustees are confident that activities of the charity can be much improved everyone including the volunteers are working to achieve the same charitable objectives.

**BARLEKHA FOUNDATION UK**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2023**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

Approved by the trustees on 11 July 2024 signed on its behalf by:

.....  
Abu Ahmad Habibur Rahman  
Trustee

**BARLEKHA FOUNDATION UK**

**BALANCE SHEET**

**AT 31 OCTOBER 2023**

	Note	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		3,357		2,583	
		<u>3,357</u>		<u>2,583</u>	
<b>Creditors</b>					
Amounts falling due within one year	4	360		540	
		<u>360</u>		<u>540</u>	
<b>Net current assets</b>			2,997		2,043
			<u>2,997</u>		<u>2,043</u>
<b>Total assets less current liabilities</b>			<u>2,997</u>		<u>2,043</u>
<b>Net assets</b>			£2,997		£2,043
			<u>£2,997</u>		<u>£2,043</u>
<b>Capital funds</b>					
Unrestricted funds			2,997		2,043
			<u>2,997</u>		<u>2,043</u>
<b>Total funds</b>			£2,997		£2,043
			<u>£2,997</u>		<u>£2,043</u>

Approved by the trustees on 11 July 2024 and signed on its behalf.

.....  
Abu Ahmad Habibur Rahman

The annexed notes form part of these financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2023**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	7,614	7,614	5,013
<b>Total incoming resources</b>	<u>7,614</u>	<u>7,614</u>	<u>5,013</u>
<b>Resources expended</b>			
Costs of generating funds	700	700	0
Charitable activities	5,600	5,600	3,780
Governance costs	360	360	300
<b>Total resources expended</b>	<u>6,660</u>	<u>6,660</u>	<u>4,080</u>
<b>Net movement in funds</b>	954	954	933
<b>Total funds brought forward</b>	<u>£2,043</u>	<u>£2,043</u>	<u>1,110</u>
<b>Total funds carried forward</b>	<u><u>£2,997</u></u>	<u><u>£2,997</u></u>	<u><u>£2,043</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023		2022	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	2,043		1,110	
Surplus for the year	954		933	
	<u>          </u>	2,997	<u>          </u>	2,043
<b>Total funds at 31 October 2023</b>		<u>£2,997</u>		<u>£2,043</u>

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

**1. Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**2. Turnover**

Turnover derives from donations through social platforms, private and public appeal through community TV channel.

**3. Staff costs**

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2023**

4. **Creditors**

Amounts falling due within one year:-

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	360	540
	<u>£ 360</u>	<u>£ 540</u>
	<u><u>          </u></u>	<u><u>          </u></u>

5. **Incoming resources**

	<b>Unrest'd Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Voluntary Income</b>			
General fund	7,614	7,614	5,013
	<u>7,614</u>	<u>7,614</u>	<u>5,013</u>
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

6. **Costs of generating funds**

	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>
Fundraising costs of donations	700		0
	<u>700</u>		<u>0</u>
		<u><u>700</u></u>	<u><u>0</u></u>
		<u><u>          </u></u>	<u><u>          </u></u>

7. **Charitable activities**

	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>
Overseas donation	5,600		3,780
	<u>5,600</u>		<u>3,780</u>
		<u><u>5,600</u></u>	<u><u>3,780</u></u>
		<u><u>          </u></u>	<u><u>          </u></u>

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2023**

8. <b>Governance costs</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy	360		300
	<hr/>		<hr/>
		360	300
		<hr/>	<hr/>

**BARLEKHA FOUNDATION UK**

England & Wales - Charity number 1191593

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# Accounts

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-  
**CHARITY REGISTERED NUMBER:1191593**

**BARLEKHA FOUNDATION UK**

-  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**BARLEKHA FOUNDATION UK**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1191593

**Trustees:** Muhammad Misbaur Rahman Shuhel  
Abu Ahmad Habibur Rahman  
Abul Kalam  
Faiz Muhammad Rahman  
Md Shafiqul Haque  
Mohammed Kaisarul Islam

**Registered Office:** Flat C  
Graet North Road  
London  
N6 4LT

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

I report on the accounts which are set out on pages 4 to 8

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2022 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated:30 June 2023

**BARLEKHA FOUNDATION UK**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Appointment of trustees

The trustees who served during the year are set out on the charity information page at the front of these accounts.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Risk policy

Trustees have assessed the risk associated with working overseas and have put in place training and measures in place to reduce any impact on the charity.

Objectives and activities

The principal activity of the company continues to be that of charitable activities in Barlekha and Bangladesh.

**Achievements and performance**

The trustees considers the achievement of the charity could be improved in the next year once the covid-19 restrictions are relaxed.

**Financial review**

**Plans for future periods**

Trustees are confident that activities of the charity can be much improved everyone including the volunteers are working to achieve the same charitable objectives.

**BARLEKHA FOUNDATION UK**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2022**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

Approved by the trustees on 30 June 2023 signed on its behalf by:

.....  
Abu Ahmad Habibur Rahman  
Trustee

**BARLEKHA FOUNDATION UK**

**BALANCE SHEET**

**AT 31 OCTOBER 2022**

	Note	2022		2021	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		2,583		1,350	
		<u>2,583</u>		<u>1,350</u>	
<b>Creditors</b>					
Amounts falling due within one year	4	540		240	
		<u>540</u>		<u>240</u>	
<b>Net current assets</b>			2,043		1,110
			<u>2,043</u>		<u>1,110</u>
<b>Total assets less current liabilities</b>			2,043		1,110
			<u>2,043</u>		<u>1,110</u>
<b>Net assets</b>			£ 2,043		£ 1,110
			<u>£ 2,043</u>		<u>£ 1,110</u>
<b>Capital funds</b>					
Unrestricted funds			2,043		1,110
			<u>2,043</u>		<u>1,110</u>
<b>Total funds</b>			£ 2,043		£ 1,110
			<u>£ 2,043</u>		<u>£ 1,110</u>

Approved by the trustees on 30 June 2023 and signed on its behalf.

.....  
Abu Ahmad Habibur Rahman

The annexed notes form part of these financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2022**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	5,013	5,013	3,250
<b>Total incoming resources</b>	<u>5,013</u>	<u>5,013</u>	<u>3,250</u>
<b>Resources expended</b>			
Charitable activities	3,780	3,780	1,900
Governance costs	300	300	240
<b>Total resources expended</b>	<u>4,080</u>	<u>4,080</u>	<u>2,140</u>
<b>Net movement in funds</b>	933	933	1,110
<b>Total funds brought forward</b>	<u>£ 1,110</u>	<u>£ 1,110</u>	<u>0</u>
<b>Total funds carried forward</b>	<u><u>£ 2,043</u></u>	<u><u>£ 2,043</u></u>	<u><u>£ 1,110</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

	2022		2021	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	1,110		0	
Surplus for the year	933		1,110	
	<hr/>	2,043	<hr/>	1,110
<b>Total funds at 31 October 2022</b>		<hr/> <b>£ 2,043</b> <hr/>		<hr/> <b>£ 1,110</b> <hr/>

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. **Turnover**

Turnover derives from donations.

3. **Staff costs**

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2022**

4. **Creditors**

Amounts falling due within one year:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	540	240
	<u>£ 540</u>	<u>£ 240</u>

5. **Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary Income</b>			
General fund	5,013	5,013	3,250
	<u>5,013</u>	<u>5,013</u>	<u>3,250</u>

6. **Charitable activities**

	<b>2022 £</b>	<b>2022 £</b>	<b>2021 £</b>
Overseas donation	3,780		1,900
	<u>3,780</u>	<u>3,780</u>	<u>1,900</u>

7. **Governance costs**

	<b>2022 £</b>	<b>2022 £</b>	<b>2021 £</b>
Accountancy	300		240
	<u>300</u>	<u>300</u>	<u>240</u>

**BARLEKHA FOUNDATION UK**

England & Wales - Charity number 1191593

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# Accounts

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**CHARITY REGISTERED NUMBER:1191593**

**BARLEKHA FOUNDATION UK**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**BARLEKHA FOUNDATION UK**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1191593

**Trustees:** Muhammad Misbaur Rahman Shuhel  
Abu Ahmad Habibur Rahman  
Abul Kalam  
Faiz Muhammad Rahman  
Md Shafiqul Haque  
Mohammed Kaisarul Islam

**Registered Office:** Flat C  
Graet North Road  
London  
N6 4LT

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**BARLEKHA FOUNDATION UK**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF BARLEKHA FOUNDATION UK**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

I report on the accounts which are set out on pages 4 to 8

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 October 2021 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated:24 January 2022



**BARLEKHA FOUNDATION UK**  
**REPORT OF THE**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Appointment of trustees**

The trustees who served during the year are set out on the charity information page at the front of these accounts.

**Trustee induction and training**

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

**Risk policy**

Trustees have assessed the risk associated with working overseas and have put in place training and measures in place to reduce any impact on the charity.

**Objectives and activities**

The principal activity of the company continues to be that of charitable activities.

**Achievements and performance**

The trustees consider the achievement of the charity could be improved in the next year once the covid-19 restrictions are relaxed.

**Financial review**

**Plans for future periods**

Trustees are confident that activities of the charity can be much improved everyone including the volunteers are working to achieve the same charitable objectives.

**BARLEKHA FOUNDATION UK**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2021**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper 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 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

Approved by the trustees on 24 January 2022 signed on its behalf by:



Abu Ahmad Habibur Rahman  
Trustee

**BARLEKHA FOUNDATION UK**

**BALANCE SHEET**

**AT 31 OCTOBER 2021**

	Note	2021 £	£
<b>Current assets</b>			
Bank Accounts		1,350	
		<u>1,350</u>	
<b>Creditors</b>			
Amounts falling due within one year	4	240	
		<u>240</u>	
<b>Net current assets</b>			<u>1,110</u>
<b>Total assets less current liabilities</b>			<u>1,110</u>
<b>Net assets</b>			<u>£ 1,110</u>
<b>Capital funds</b>			
Unrestricted funds			<u>1,110</u>
<b>Total funds</b>			<u>£ 1,110</u>

Approved by the trustees on 24 January 2022 and signed on its behalf.

  
.....  
Abu Ahmad Habibur Rahman

The annexed notes form part of these financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2021**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>		
Incoming Resources from generated funds:		
Voluntary income	3,250	3,250
<b>Total incoming resources</b>	<u>3,250</u>	<u>3,250</u>
<b>Resources expended</b>		
Charitable activities	1,900	1,900
Governance costs	240	240
<b>Total resources expended</b>	<u>2,140</u>	<u>2,140</u>
<b>Net movement in funds</b>	<u>1,110</u>	<u>1,110</u>
<b>Total funds carried forward</b>	<u>£ 1,110</u>	<u>£ 1,110</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**BARLEKHA FOUNDATION UK**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

	£	£
<b>General Fund</b>		
Surplus for the year	1,110	
	<u>          </u>	1,110
<b>Total funds at 31 October 2021</b>		<u><u>£ 1,110</u></u>

**BARLEKHA FOUNDATION UK**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. **Turnover**

Turnover derives from donations.

3. **Staff costs – none**

**BARLEKHA FOUNDATION UK**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 OCTOBER 2021**

4. **Creditors**

Amounts falling due within one year:-

	<b>2021</b>
	<b>£</b>
Sundry Creditors	240
	<u>£ 240</u>

5. **Incoming resources**

	<b>Unrest'd Funds 2021 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary Income</b>		
General fund	3,250	3,250
	<u>3,250</u>	<u>3,250</u>

6. **Charitable activities**

	<b>2021 £</b>	<b>2021 £</b>
Overseas donation	1,900	
	<u>1,900</u>	<u>1,900</u>

7. **Governance costs**

	<b>2021 £</b>	<b>2021 £</b>
Accountancy	240	
	<u>240</u>	240