

Registered number
1194560

DU ALUMNI ASSOCIATION UK

Charity Accounts

For the period from 16 March 2022 to 15 March 2023

DU ALUMNI ASSOCIATION UK

Report and accounts

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Du Alumni Association UK
Charity Information

Trustees

Muhammad Enamul Huq
Mr Adhir Das
Mohammad Sirajul Chowdhury
Md Mosaddeque Biswash
Md Abdul Bhuiyan
Mr Tapan Saha
Mr Ajit Saha
Mr Kachi Kabir
Mrs Syeda Saima Ahmed
Mr Ashraf Zaman
Mr Syed Fahim Ahmed
Mrs Shamima Begum Matin
Mrs Minara Sultana
Mr Syed Fahim Ahmed

Accountants

Ultimate Accounting & Tax Solutions
Chartered Accountant
27 Longbridge Road
Barking
Essex
IG118TN

Registered office

101 TURNPIKE LANE
LONDON
N8 0DY

Registered number

1194560

DU ALUMNI ASSOCIATION UK
Independent Examiner report
to the members of DU Alumni Association UK

I have reviewed the financial information of Du Alumni Association UK which comprises the Income and Expenditure Account and Balance Sheet for the period from 16 March 2022 to 15 March 2023 from the accounting records and information and explanations you (Trustees) have given to me. You have approved the financial information for the year ended 15 March 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

Respective responsibilities of Trustee and Independent Examiner:

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

Sujit Dutta
Chartered Certified Accountant

12 Jan 2024

**Du Alumni Association UK
Income and expenditure Account
for the Period ended 15 March 2023**

	Notes	2023
		£
Gross incoming resources		
Grant and donations		43,491
Total expenditure on charitable activities		<u>(47,154)</u>
Excess expenditure over income		(3,663)
Governance costs		<u>(410)</u>
Deficit for the financial year		(4,073)

Du Alumni Association UK
Notes to the Accounts
for the year ended 15 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Income and expenditure account	2023
	£
At 15 March 2022	0
Deficit for the year	(4,073)
At 15 March 2023	<u>(4,073)</u>

DU ALUMNI ASSOCIATION UK**Balance Sheet****as at 15 March 2023**

	Notes	2023
		£
Current assets		
Debtors	815	
Cash in hand	195	
Cash at bank and in hand		<u>1,010</u>
		1,010
Net current assets		1,010
Creditors		<u>(5,083)</u>
Net liabilities		<u>(4,073)</u>
Reserves		
Income and Expenditure account		
Members' Funds		<u>(4,073)</u>

The trustees are satisfied that the organization is entitled to exemption from the requirement to obtain an audit.

Members have not required the organization to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

Muhammad Enamul Huq

Trustee-Chair

Approved by the board on 12 January 2024

Du Alumni Association UK
Detailed income and expenditure account
for the year ended 15 March 2023

	2023
	£
Donations	
Unrestricted Donations	<u>43,491</u>
Costs incurred for charity activities	
Other direct costs	<u>(34,434)</u>
Governance costs	
Travel and subsistence	<u>(410)</u>
	<u>(410)</u>
Premises costs:	
Rent	<u>(9,000)</u>
	<u>(9,000)</u>
General administrative expenses:	
Online & web related expenses	<u>(400)</u>
	<u>(400)</u>
Legal and professional costs:	
Advertising and PR	<u>(3,320)</u>
	<u></u>
Net Deficit	<u>(4,073)</u>