

Registered number
1194560

DU ALUMNI ASSOCIATION UK

Charity Accounts

For the period from 16 March 2023 to 15 March 2024

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 Anwar Khan

Accountants

Ultimate Accounting & Tax Solutions
Chartered Accountant
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Registered office

11-13 Upton Lane
Ground Floor Office
London
E7 9PA

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 2023 to 15 March 2024 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 2024 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.

Siva Pathi
MAAT

16 Dec 2024

Du Alumni Association UK
Income and expenditure Account
for the Period ended 15 March 2024

	Notes	2024 £	2023
Gross incoming resources			
Grant and donations		14,290	43491
Total expenditure on charitable activities		<u>(9,664)</u>	<u>(48,681)</u>
Excess expenditure over income		4,626	(5190)
Governance costs		<u>(800)</u>	<u>(410)</u>
Surplus for the financial year		3,826	(5,600)

Du Alumni Association UK
Notes to the Accounts
for the year ended 15 March 2024

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	2024
	£
At 15 March 2023	(5,600)
Surplus for the year	3,826
At 15 March 2024	<u>3,826</u>

DU ALUMNI ASSOCIATION UK

Balance Sheet

as at 15 March 2024

	Notes	2024 £	2023 £
Current Assets			
Debtors			
Cash in hand	1 815	815	
Cash at bank and in hand	3 <u>335</u>	<u>195</u>	
	1,150	1,010	
Net current assets		1,150	1,010
Net assets		<u>2,676</u>	<u>(6,610)</u>
Reserves			
Income and Expenditure account	4 3,826	3,826	(5,600)
Members' Funds		<u>3,826</u>	<u>(5,600)</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 16 December 2024

Du Alumni Association UK
Detailed income and expenditure account
for the year ended 15 March 2024

	2024	2023
	£	
Donations		
Unrestricted Donations	<u>14,290</u>	<u>43,491</u>
Costs incurred for charity activities		
Other direct costs	<u>(8,004)</u>	<u>(35,961)</u>
Governance costs		
Employee costs:		
Travel and subsistence	<u>(300)</u>	<u>(410)</u>
	<u>(300)</u>	<u>(410)</u>
Premises costs:		
Rent	<u>(500)</u>	<u>(9,000)</u>
	<u>(500)</u>	<u>(9,000)</u>
General administrative expenses:		
Online & web related expenses	0	(400)
Donation	(1660)	0
	<u>(1660)</u>	<u>(400)</u>
Legal and professional costs:		
Advertising and PR	<u>0</u>	<u>3,320</u>
	<u>3,826</u>	<u>(5,600)</u>