

**BE GENEROUS  
49 SOOTHILL LANE  
SOOTHILL  
BATLEY  
WF17 6NJ  
Charity registration number: 1199350**

**ACCOUNTS  
FOR THE PERIOD OF 1 APRIL 2023 TO 31 MARCH 2024**

**ASB ACCOUNTANCY LTD  
1st Floor  
305 Birchfield Road  
Perry Barr  
Birmingham  
B20 3BX**

**BE GENEROUS**  
**CONTENTS**  
**FOR THE PERIOD OF 1 APRIL 2023 TO 31 MARCH 2024**

	<b>Page</b>
Trustees' report	1
Independent Examiner's Report	2
Income and Expenditure Account	3
Balance Sheet	4

# **BE GENEROUS**

## **REPORT OF THE TRUSTEES FOR THE PERIOD OF 1 APRIL 2023 TO 31 MARCH 2024**

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity Number:**

1199350

#### **Registered Office:**

49 Soothill Lane  
Soothill  
Batley  
WF17 6NJ

#### **Trustees:**

Mr Moinuddin Shaikh	Mr Mohammed Samir Salim Shaikh
Mr Jalaluddin Hafeztajuddin Shaikh	Mr Yasif Khan
Mr Mohammed Siddique Shaikh	

### **Structure, Governance and Management:**

#### **Governing document**

The charity is registered with the charity commission on 16 June 2022 under charity number 1199350. It is governed by trust deed dated 16 June 2022.

#### **Charitable objects:**

To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the villages in South Gujarat India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the villages.

#### **Risk management:**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 January 2025 and signed on its behalf by:

---

**Mr M Shaikh**

Trustee

# **BE GENEROUS**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE PERIOD OF 1 APRIL 2023 TO 31 MARCH 2024**

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 2 to 4.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiners' report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement**

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

---

A Bhayat

Date: 24 January 2025

**BE GENEROUS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2024**

---

	2024 £	2023 £
<b>Income and endowments from:</b>		
Member fees	1,050	1,248
Donations	3,806	2,997
<b>Total Income and endowments</b>	<b>4,856</b>	<b>4,245</b>
<b>Expenditure on Charitable activities:</b>		
<b>Direct Charitable expenditure</b>		
Overseas Remittance	1,590	2,798
Local Charitable Donations	789	0
	<b>2,379</b>	<b>2,798</b>
<b>Other expenditure</b>		
Insurance	0	0
Council Tax	0	0
Repairs and Maintenance	0	0
Office Rent	0	0
Meeting Expense	0	0
Printing, Postage and Stationery	830	0
Bank Charges	0	0
Accountancy Fees	60	60
Legal Fees	0	1,200
Sundry Expenses	0	0
	<b>890</b>	<b>1,260</b>
<b>Total expenditure</b>	<b>3,269</b>	<b>4,058</b>
<b>Net income</b>	<b>1,587</b>	<b>187</b>

# BE GENEROUS

## BALANCE SHEET AS AT 31 MARCH 2024

	Note	£ <u>Cost</u>	£ <u>Depr'n.</u>	2024 £ <u>Net</u>	2023 £ <u>Net</u>
<b><u>Fixed Assets</u></b>					
Freehold Properties		-	-	-	
Fixtures and Fittings		-		-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Current Assets</u></b>					
Balance at Bank				<u>1,774</u>	<u>187</u>
				<b>1,774</b>	187
<b><u>Current Liabilities : Amounts due within a year</u></b>					
Sundry Creditors & Accruals				<u>0</u>	
<b>Net Current Assets</b>				<u>1,774</u>	<u>187</u>
<b>Net Assets</b>				<b>1,774</b>	187
<b><u>Current Liabilities : Amounts due after a year</u></b>					
Interest Free Loans				<u>-</u>	<u>-</u>
				<u><b>1,774</b></u>	<u>187</u>
<b><u>Financed by:</u></b>					
<b><u>Capital Account</u></b>					
Opening Balance				<b>187</b>	
Add : Net Surplus for the year				<u>1,587</u>	<u>187</u>
				<u><b>1,774</b></u>	<u>187</u>

Approved by the Board of Trustees and signed on their behalf by:

\_\_\_\_\_  
Mr M Shaikh  
Trustee

**BE GENEROUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**1. Freehold Properties**

								Total
	£	£	£	£	£	£	£	£
Cost B/forward								0
Addition								-
Improvements								-
Cost C/forward	0	0	0	0	0	0	0	0