

Charity Number
1199357

HASANAH AID
Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 December 2022

HASANAH AID
Charity Information

Trustees

Shabbir Ahmad
Oliur Rahman
Bokul Miah

Accountants

Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

Address

121 Mercer Court
6 Candle Street
London
E1 4SG

Charity number

1199357

HASANAH AID
Registered charity
number:
Report of the Trustees

1199357

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitution.

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.

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follows:

- THE PREVENTION OR RELIEF OF POVERTY PARTICULARLY BUT NOT EXCLUSIVELY IN UK AND BANGLADESH BY
- PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
- PROVIDING SEMINARS AND EDUCATIONAL CLASSES TO DEPRIVED COMMUNITIES WHO COULD NOT OTHERWISE AFFORD

FINANCIAL REVIEW

Funds from the donations and subscriptions from users are the only financial income the charity has. It is looking to use this to increase capacity for users. The charity is relatively small. It has obtained planning permission to increase capacity for users and thus will be using the funds it currently holds.

Taking into consideration the Charities Act and the benefits to the public, the organisation has undertaken activities in relation to its objectives as set out above.

Approved by order of the board of trustees on 25 July 2023 and signed on its behalf by:



Shabbir Ahmad – Trustee



Oliur Rahman – Trustee



Bokul Miah - Trustee

Independent Examiner's Report to the Trustees of HASANAH AID

I report on the accounts for the year ended 31 December 2022:

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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commission (under Section 145(5)(b) of the 2011 Act); and
- ❖ to state whether particular matters have come to my attention.

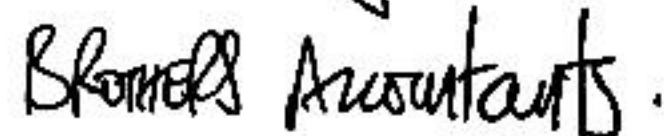
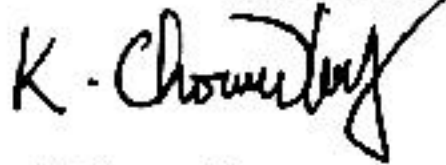
Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md KaykubadAdil Chowdhury
Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

25 July 2023

HASANAH AID
Balance Sheet
as at 31 December 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand	12,228	
Creditors: amounts falling due within one year	(600)	
Net current assets		11,628
Net assets		<u>11,628</u>
Funds		
Unrestricted funds		11,628
Total funds		<u>11,628</u>

We confirm that to the best of our knowledge and belief, all the books, record and information and explanations have been supplied to BROTHERS ACCOUNTANTS LTD and we hereby confirm that these Accounts for the year ended 31 December 2022 are in accordance therewith. We approve the accounts.



Shabbir Ahmad
Trustee

Approved by the board on 25 July 2023



Oliur Rahman
Trustee



Bokul Miah
Trustee

HASANAH AID
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	31.12.2022 £
Incoming Resources		
Incoming resources from generated funds		
Activities for generating funds		49,919
Interest receivable		-
Total incoming resources		49,919
Resource expended		
Governance and other costs		(38,291)
Net Incoming / (outgoing) resources		11,628
Reconciliation of funds		
Total funds brought forward		-
Total funds carried forward		11,628

HASANAH AID**Detailed Statement of Financial Activities
for the year ended 31 December 2022***This schedule does not form part of the statutory accounts*

	2022
	£
Incoming resources	
Activities for generating funds	
Donation received	49,919
Total incoming resources	49,919
Resource expended	
Administrative expenses	
General administrative expenses:	
Vedio recording & editing	1,200
Orphan gift	2,100
Community Awareness Programme	2,500
Signs & Banner	3,465
Leaflet printing	2,875
Event expense	4,606
Equipment expensed	1,600
Cloth Distribution	3,000
Website Preparation	2,375
Madrasha Project	5,150
Iftar Mahfil	1,500
House Project - Bangladesh	5,000
	35,371
Legal and professional costs:	
Accountants Fee	600
Professional Fees	2,320
	2,920
Total resource expended	38,291
Net Income/ (expenditure)	11,628