

Charity Number
1199357

HASANAH AID

Report of the Trustees and
Unaudited Financial Statements for the Year Ended

31 December 2023

HASANAH AID
Charity Information

Trustees

Shabbir Ahmad
Oliur Rahman
Gazi Md 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: 1199357
Report of the Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

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 21 August 2024 and signed on its behalf by:



Shabbir Ahmad – Trustee



Oliur Rahman – Trustee



Gazi Md Bokul Miah - Trustee

Independent Examiner's Report to the Trustees of HASANAH AID

I report on the accounts for the year ended 31 December 2023:

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.

K. Chowdhury
Brothers Accountants
Md Kaykubad Adil Chowdhury
Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

21 August 2024

Brothers Accountants Ltd
Chartered Certified Accountants
441 High street North, London, E12 6TJ
Tel/fax: 02085481000 Mob: 07741289667

HASANAH AID
Statement of Financial Activities
for the year ended 31 December 2023

	Notes	31.12.2023 £	31.12.2022 £
Incoming Resources			
Incoming resources from generated funds			
Activities for generating funds		161,754	49,919
Interest receivable		-	-
Total incoming resources		161,754	49,919
Resource expended			
Governance and other costs		(182,556)	(38,291)
Net Incoming / (outgoing) resources		(20,802)	11,628
Reconciliation of funds			
Total funds brought forward		11,628	-
Total funds carried forward		(9,174)	11,628

HASANAH AID
Balance Sheet
as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		-	200,345
Current assets			
Cash at bank and in hand	10,441	12,228	
Creditors: amounts falling due within one year	<u>(19,615)</u>	<u>(600)</u>	
Net current assets		(9,174)	11,628
Net assets		<u>(9,174)</u>	<u>11,628</u>
Funds			
Unrestricted funds		(9,174)	11,628
Total funds		<u>(9,174)</u>	<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 2023 are in accordance therewith. We approve the accounts.



Shabbir Ahmad
Trustee



Oliur Rahman
Trustee



Gazi Md Bokul Miah
Trustee

Approved by the board on 21 August 2024

HASANAH AID**Detailed Statement of Financial Activities****for the year ended 31 December 2023***This schedule does not form part of the statutory accounts*

	2023 £	2022 £
Incoming resources		
Activities for generating funds		
Donation received	161,754	49,919
Total incoming resources	161,754	49,919
 Resource expended		
 Administrative expenses		
Premises costs:		
Rent	74,100	-
Rates	2,824	-
Insurance	719	-
Light and heat	1,658	-
Carpet Fitting	18,873	-
	98,174	-
General administrative expenses:		
Telephone and fax	1,193	-
Repairs	9,325	-
Vedio recording & editing	-	1,200
Orphan gift	6,500	2,100
Community Awareness Programme	-	2,500
Signs & Banner	7,125	3,465
Leaflet printing	-	2,875
Event expense	27,000	4,606
Equipment expensed	14,657	1,600
Cloth Distribution	400	3,000
Website Preparation	2,225	2,375
Madrasha Project	-	5,150
Iftar Mahfil	-	1,500
House Project - Bangladesh Social Security	-	5,000
	68,425	35,371
Legal and professional costs:		
Accountants Fee	600	600
Professional Fees	6,249	2,320
Architects Fee	4,424	-
Consultancy	4,684	-
	15,957	2,920
 Total resource expended	182,556	38,291
 Net Income/ (expenditure)	(20,802)	11,628