

Shebba Foundation
Unaudited Report and Accounts
For the year ended 31 March 2024
Charity Number: 1200602

**Accountants' report on the unaudited accounts to
Shebba Foundation**

For the year ended 31 March 2024

You have approved the accounts for the year ended 31 March 2024 which comprise the Income and Expenditure Account, Balance sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

MMK Chartered Certified Accountants
960 Capability Green
Luton
LU1 3PE

Date: 31 January 2025

Shebba Foundation
Profit and Loss Account
For the year ended 31 March 2024

	<u>2024</u>
	£
Incoming Resources	
Donations-General	23,562
Donations - From Trustees	576
Total Incoming Resources	<u>24,138</u>
Resources Expended	
Accountancy fees	400
Advertising and PR	31
Finance charges	145
Events and activities	13,149
	<u>13,725</u>
Net Surplus/(Deficit)	<u><u>10,413</u></u>

Shebba Foundation

Balance Sheet as at 31 March 2024

	Notes	£	2024 £
Fixed Assets			
Current Assets			
Cash in hand and at Bank	2	10,237	
Donations Receivable		<u>576</u>	
		10,813	
Creditors: amounts falling due within one year	3	<u>(400)</u>	
		(400)	
Net Current Assets			10,413
			<u>10,413</u>
Total assets less current liabilities			<u><u>10,413</u></u>
<u>Represented by:</u>			
Funds: unrestricted			<u>10,413</u>
			<u><u>10,413</u></u>

These accounts were approved by the management Committee on 31 January 2025.



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Tomruz Miah
Chair

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Mijanur Rahman
Treasurer

01 Feb 2025

1. Accounting Policies

1.1 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.3 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.4 Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of tangible assets over the estimated useful lives:

Furniture and Equipment 15% on reducing balance.

Shebba Foundation
Notes to the Accounts
For the year ended 31 March 2024

2.Cash at Bank & in hand	2024
	£
Cash at bank	10,237
	10,237
3.Creditors: amounts falling due within one year	2024
	£
Accountancy Fee	400
	400
4. Funds: Unrestricted	2024
	£
At 1 April 2023	-
Net incoming resources	10,413
At 31 March 2024	10,413



Issuer MMK Accountants

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