

CHARITY REGISTERED NUMBER:1203132

DINARPUR AL KHAIR TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

DINARPUR AL KHAIR TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1203132

Trustees: Muhammed Abdul Rahman
Monir Chowdhury
Mohammad Maruf Ahmad

Registered Office: 455 Somerville Road
Birmingham
B10 9LJ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

DINARPUR AL KHAIR TRUST
FOR THE YEAR ENDED 30 APRIL 2024

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	3
Statement of financial activities	4
Schedule of funds	5
Notes	6

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF DINARPUR AL KHAIR TRUST
FOR THE YEAR ENDED 30 APRIL 2024

I report on the accounts which are set out on pages 3 to 7

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The 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:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of 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 statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 April 2024 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:8 July 2026

DINARPUR AL KHAIR TRUST
REPORT OF THE
FOR THE YEAR ENDED 30 APRIL 2024

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The principal activity of the company continues to be that of overseas charity.

Financial review

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

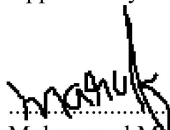
select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 8 July 2026 signed on its behalf by:



.....
Mohammad Maruf Ahmad
Trustee

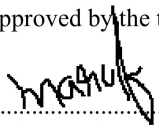
DINARPUR AL KHAIR TRUST

BALANCE SHEET

AT 30 APRIL 2024

	Note	2024 £	£
Current assets			
Bank Accounts		111	
		<u>111</u>	
Creditors			
Amounts falling due within one year	4	240	
		<u>240</u>	
Net current liabilities			(129)
Total assets less current liabilities			<u>(129)</u>
Net liabilities			<u>£(129)</u>
Capital funds			
Unrestricted funds			(129)
Total funds			<u>£(129)</u>

Approved by the trustees on 8 July 2026 and signed on its behalf.


.....
Mohammad Maruf Ahmad

The annexed notes form part of these financial statements.

DINARPUR AL KHAIR TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2024

	Unrest'd Funds £	Total Funds 2024 £
Incoming resources		
Incoming Resources from generated funds:		
Voluntary income	164	164
Total incoming resources	<u>164</u>	<u>164</u>
Resources expended		
Costs of generating funds	53	53
Governance costs	240	240
Total resources expended	<u>293</u>	<u>293</u>
Net movement in funds	<u>(129)</u>	<u>(129)</u>
Total funds carried forward	<u>£(129)</u>	<u>£(129)</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

DINARPUR AL KHAIR TRUST
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE YEAR ENDED 30 APRIL 2024

	£	£
General Fund		
Deficit for the year	(129)	
Total funds at 30 April 2024		(129)
		£(129)

DINARPUR AL KHAIR TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Stocks

Inventories have been valued at the lower of cost and estimated selling price less costs to sell.

2. Turnover

3. Staff costs

4. Creditors

Amounts falling due within one year:-

	2024
	£
Sundry Creditors	240
	—
	£240
	=

DINARPUR AL KHAIR TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 APRIL 2024

5. **Incoming resources**

	Unrest'd Funds 2024 £	Total Funds 2024 £
Voluntary Income		
Donations	164	164
	164	164

6. **Costs of generating funds**

	2024 £	2024 £
Telephone	53	
		53

7. **Governance costs**

	2024 £	2024 £
Accountancy	240	
		240