

**TRULY BELOVED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 JULY 2024 TO 30 JUNE 2025**

Truly Beloved Contents

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**Truly Beloved
Reference and Administrative Details
For the Period 23 July 2024 to 30 June 2025**

Trustees	Mr Parvij Chowdhury - Chair (appointed 23/07/2024) Ms Sidiqa Choudhury (appointed 23/07/2024) Mr Jenny Louise Chodhury (appointed 23/07/2024)
Charity Number	1209255
Principal Address	1 Northdown Road Welling DA16 1NX
Independent Examiner	Askir Ali Chartered Certified Accountants Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Truly Beloved Trustees' Report For the Period 23 July 2024 to 30 June 2025

The trustees present their report and the financial statements for the period ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The principal activities are giving grants to families on low income to help them improving their disabilities , support children who have serious illness.

Financial Review

Financial Position

Funds in surplus

The charity received donations and income totalling £87,787. After payments of outgoing expenses totalling £63,715, the charity was left with a surplus of £24,072 for the year.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Parvij Chowdhury

Trustee

07/01/2026

Truly Beloved
Independent Examiner's Report to the Trustees of Truly Beloved
For the Period 23 July 2024 to 30 June 2025

I report to the trustees on my examination of the accounts of Truly Beloved (the Trust) for the period ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Askir Ali Chartered Certified Accountants

07/01/2026
113 Romford Road
London
E15 4LY

Truly Beloved
Statement of Financial Activities
For the Period 23 July 2024 to 30 June 2025

	Notes	30 June 2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		60,100
Charitable activities:		
Other operating income		27,687
		<u>87,787</u>
EXPENDITURE ON:		
Charitable activities:	3	
Charitable Activities		(63,715)
NET INCOME		<u>24,072</u>
NET MOVEMENT IN FUNDS		<u>24,072</u>
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	7	<u><u>24,072</u></u>

The notes on pages 6 to 7 form part of these financial statements.

**Truly Beloved
Statement of Financial Position
As At 30 June 2025**

	Notes	30 June 2025 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		24,822
		<u>24,822</u>
Creditors: Amounts Falling Due Within One Year	6	<u>(750)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>24,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,072</u>
NET ASSETS		<u>24,072</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		<u>24,072</u>
TOTAL FUNDS	7	<u><u>24,072</u></u>

On behalf of the board



Mr Parvij Chowdhury

Trustee

07/01/2026

The notes on pages 6 to 7 form part of these financial statements.

Truly Beloved
Notes to the Financial Statements
For the Period 23 July 2024 to 30 June 2025

1. General Information

Truly Beloved is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1209255. The principal address is 1 Northdown Road, Welling, DA16 1NX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.5. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Analysis of Expenditure

	30 June 2025		
	Activities undertaken directly	Support costs (see note 4)	Total
	£	£	£
Charitable Activities	2,139	61,576	63,715

Truly Beloved
Notes to the Financial Statements (continued)
For the Period 23 July 2024 to 30 June 2025

4. Support Costs

	30 June 2025
	Charitable Activities
	£
Employee costs	12,061
Premises expenses	15,316
General administration	34,199
	<u>61,576</u>

5. Average Number of Employees

Average number of employees during the period was: 1

6. Creditors: Amounts Falling Due Within One Year

	30 June 2025
	£
Accruals and deferred income	750

7. Movement in Funds

	As at 23 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	87,787	(63,715)	24,072
Total funds	<u>-</u>	<u>87,787</u>	<u>(63,715)</u>	<u>24,072</u>

8. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

9. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Truly Beloved
Detailed Statement of Financial Activities
For the Period 23 July 2024 to 30 June 2025

	30 June 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	60,100
	60,100
Charitable Activities:	
Other operating income	
Sale of goods or services	27,687
	27,687
	87,787
EXPENDITURE ON:	
Charitable Activities:	
Charitable Activities	
Purchases	(1,690)
Waste disposal	(360)
Employers pensions - defined contribution schemes	(89)
Wages and salaries	(12,061)
Rent	(6,667)
Utilities	(691)
Repairs and maintenance	(7,958)
Vehicle running costs	(10)
Printing, postage and stationery	(600)
Equipment write off	(949)
Advertising and marketing costs	(1,971)
Accountancy fees	(2,040)
Legal fees	(6,821)
Professional fees	(1,080)
Subscriptions	(330)
Bank charges	(66)
Charitable donations	(20,332)
	(63,715)
	(63,715)
NET INCOME	24,072