

ZAKIGANJ ASSOCIATION UK

Charity Registration Number : 1211181

Company Registration Number : 13572060

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

**REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111**

ZAKIGANJ ASSOCIATION, UK
FOR THE YEAR ENDED 31 AUGUST 2025

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ZAKIGANJ ASSOCIATION UK
FOR THE YEAR ENDED 31 AUGUST 2025

MANAGEMENT COMMITTEE

CHAIR PERSON	Shahadat Hussain Chowdhury
GENERAL SECRETARY	Abul Hussain
TREASURER	Kazi Maulana Imdadul Haque
ADDRESS	25 Austin Court Florence Road London E6 1DU

BANKER

INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111
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Charity's Trustees

Shahadat Hussain Chowdhury
Kazi Maulana Imdadul Haque
Md Kamrul Islam

ZAKIGANJ ASSOCIATION UK
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report and financial statements for the year ended 31 August 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission : 1211181

Company: Limited by guarantee, company number: 13572060

Directors and their interests:

The following served as directors of the company during the year:

Shahadat Hussain Chowdhury

Kazi Maulana Imdadul Haque

Gulam Mortuja Chowdhury

Sherwan Hussain Chowdhury

Abul Hussain

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association. AND

The Charity's objects are to:

Providing, promoting and assisting in the provision of education and training including supplementary education in Bangladesh and south Asian Countries.

The Relief of financial need and suffering among victims of natural or other kinds of disaster in Bangladesh by such means as the trustees shall determine, for persons affected .

To work for the eradication of poverty and provide better education through international assisted programmes .

ZAKIGANJ ASSOCIATION, UK

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 AUGUST 2025

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee. There was a change in the directorship of the company during the year under consideration

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Directors' / Trustees responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations 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 then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Directors / Trustees are responsible for keeping proper accounting records that 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 provisions 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.
All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

Transaction and Financial Position

The Statement of Financial Activities shows net surplus for the year of £19,725 and our accumulated funds stand at £21,017 in total.

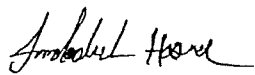
AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....
Shahadat Hussain Chowdhury
(Chair person)
Date:


.....
Kazi Maulana Imdadul Haque
(Treasurer)
Date: 22/05/26

To the Trustees of
ZAKIGANJ ASSOCIATION, UK
FOR THE YEAR ENDED 31 AUGUST 2025

We report on the accounts for the year ended 31 August 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

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LONDON E1 4SA

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LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 29/05/26

ZAKIGANJ ASSOCIATION UK
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Incoming Resources					
Nomination fee received		-		-	3,120
Membership fees		4,010		4,010	2,856
Donation		16,267		16,267	9,650
Grant			20,000	20,000	
Total Incoming Resources		20,277	20,000	40,277	15,626
Resources Expended					
Direct Charitable Expenditure					
Expenses for Gifts		1,298		1,298	
TV/ Media/Documentary/ Promotion		4,350		4,350	1,185
Bangladesh Projects		5,918		5,918	2,500
Events & Activities, Meetings, Hall Hire, Coach (Project Costs)		6,866		6,866	7,653
Direct charitable expenditure		18,432	0	18,432	11,338
Management & Administration Expenses:					
Accountancy		500		500	180
Legal and Professional		1,000		1,000	
Election Expenses					851
IT Expenses					241
PPS		620		620	400
Management & Administration Expenses:		2,120	0	2,120	1,672
Total Resources Expended		20,552	0	20,552	13,010
Net Incoming Resources / (resources expended)		-275	20,000	19,725	2,616
Net Movement funds for the period:		-275	20,000	19,725	2,616
Total Funds Brought forward		1,292	-	1,292	-1,324
Balance at 31 August 2025		1,017	20,000	21,017	1,292

ZAKIGANJ ASSOCIATION, UK

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 £
Income		40,277
Total expenditure		20,552
Net Surplus (Deficit) for the financial year		<u>19,725</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

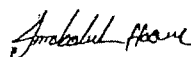
ZAKIGANJ ASSOCIATION, UK
Statement of Assets & Liabilities (Balance Sheet)
As at 31 August 2025

	NOTE	£	<u>2025</u>	£
Fixed Assets				
Fixture, Fittings and Equipments		-		
Freehold Property		-		
				-
Current Assets				
Cash at Bank & in Hand		21,910		
		<u>21,910</u>		
Current Liabilities				
Amount falling due to one year				
Accruals	2	893		
Qurze Hasana (Interest Free Loan)		-		
		<u>893</u>		
NET CURRENT ASSETS / (LIABILITIES)				21,017
Amount falling due more than one year				-
TOTAL ASSETS LESS CURRENT LIABILITIES				<u><u>21,017</u></u>
FUNDS: Brought Forward	3			1,292
Excess/(Deficit) of income over expenditure				19,725
Total Funds				<u><u>21,017</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:

.....
Shahadat Hussain Chowdhury
(Chair person)

.....
Abul Hussain
(General Secretary)


.....
Kazi Maulana Imdadul Haque
(Treasurer)

Date:

Date:

Date: 29/05/26

The Notes on pages 10 to 12 form part of the financial statements.

ZAKIGANJ ASSOCIATION, UK
FOR THE YEAR ENDED 31 AUGUST 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. 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.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

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.

f. 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.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment	10 % on Reducing Balance method
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2. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	2025 £
Accountants' remuneration	500
Depreciation	<u>0</u>

3. Creditors and Accruals

Accountancy	680
Other Creditor	<u>213</u>
	<u>680</u>

4

	£
Balance at 31 August 2024	1,292
Balance at 31 November 2024	<u>1,292</u>
Excess/ (Deficit) of Income over Expenditure	19,725
Balance at 31 August 2025	<u>21,017</u>