

Charity number  
1112706

SHARIFF & Co.

# UK Children Aid Trust Fund Bangladesh

## Report and Accounts

1 October 2021

Arden House, Talbot Way, Small Heath Business Park, Birmingham, B10 0HJ ☎ 0121 773 5771 📧 [info@sa-ba.co.uk](mailto:info@sa-ba.co.uk)

Accountancy | Taxation | Payroll | Commercial Finance | Pensions | Investments | Management Consultants

Company No. 11148062 Registered Name: Shariff & Co. Ltd Registered in England & Wales

**UK Children Aid Trust Fund Bangladesh  
Report and accounts  
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SHARIFF & Co.

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# UK Children Aid Trust Fund Bangladesh

## Independent Examiner Report

### Independent Examiners Report

Independent Examiners Report We report on the accounts of the (UK) Children Aid Trust Fund Bangladesh for the year ended 1 October 2021

SHARIFF & Co.

### Respective responsibilities of trustees and examiner

As the charity's management committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.


### Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shariff & Co.  
Arden House  
Talbot Way  
Birmingham  
B10 0HJ

**UK Children Aid Trust Fund Bangladesh**  
**Registered number: 1112706**  
**Committee Report's Report**

The Management committee of the (UK) Children Aid Trust Fund Bangladesh present their annual report for the year to 1 October 2021. The charity is managed by the following persons:

Chairman: Mr Abdul Khalik  
Secretary: Ms Foreda Parvin

**SHARIFF & Co.**

**Aims and Objectives:** The preservation and protection of health and relief of financial hardship among children aged 0-15 in Bangladesh, particularly those orphaned or homeless, by such means as the trustees in their absolute discretion sees fit including the establishing and support of a shelter.

**Review of Activity:**

During the year the charity has made a number of Television Broadcast. This has had significant positive impact, in terms of, increased level of charitable donations and in awareness of its existence amongst the Bangladeshi community in the UK. There has been a great success of nurturing, educating and providing shelter to our 40 plus children. The existing play area at the shelter has had a makeover and is now complete. There is a great operation in place which makes the home run in a smooth and efficiency manner.

The annual report was approved by the management committee and signed

.....  
30th May 2022 *Abdul Khalik* (Chairman)

**UK Children Aid Trust Fund Bangladesh  
Charity Information**

**Trustees**

Mr Abdul Khalik  
Mrs Foreda Parvin  
Mrs Meena Begum

**Chairman**

Abdul Khalik

**Secretary**

Ms Foreda Parvin

**Accountants**

Shariff & Co.  
Arden House  
Talbot Way  
Birmingham  
B1 0HJ

**Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN

**Registered office**

85 Darlaston Road  
Walsall  
West Midlands  
WS2 9RD

**Charity Number**

1112706

SHARIFF & Co.



**UK Children Aid Trust Fund Bangladesh  
Income and Expenditure Report  
for the year ended 1 October 2021**

**SHARIFF & Co.**

	Notes	2021 £
<b>Donations</b>		60,120
Administrative expenses		(49,374)
<b>Net Surplus/(Deficit )</b>		<u>10,746</u>

**UK Children Aid Trust Fund Bangladesh**  
**Balance Sheet**  
**as at 1 October 2021**

**SHARIFF & Co.**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets		165,200
<b>Current assets</b>		
Cash at bank and in hand	112,094	
<b>Net current assets</b>		112,094
<b>Total assets less current liabilities</b>		277,294
<b>Creditors: amounts falling due after more than one year</b>		(43,627)
<b>Net assets</b>		233,667
<b>Capital and reserves</b>		
Unrestricted Funds		222,921
Net Surplus / (defecit)		10,746
		233,667

  
 Abdul Khalik  
 Chairman  
 Approved by the board on 30 May 2022

**UK Children Aid Trust Fund Bangladesh  
Detailed Income and Expenditure Report  
for the year ended 1 October 2021**

	<b>2021</b>
	<b>£</b>
<b>Income</b>	
Donations	<u>60,120</u>
<b>Administrative expenses</b>	
Overseas Costs:	
Cooking Fuel	1,000
Medical, Shelter & Education	20,659
Wages and Salaries Overseas	6,360
Electricity	360
	<u>28,379</u>
Employee costs:	
Travel and subsistence	3,150
	<u>3,150</u>
General administrative expenses:	
Telephone and fax	435
Bank charges	479
	<u>914</u>
Legal and professional costs:	
Accountancy fees	200
Advertising and PR	16,504
Other legal and professional	227
	<u>16,931</u>
	<u>49,374</u>