

**REGISTERED CHARITY NUMBER: 1167939**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2018  
for  
BBPI Foundation (CIO)

**BBPI Foundation (CIO)**

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**for the Year Ended 31 March 2018**

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**BBPI Foundation (CIO)**

**Reference and Administrative Details**  
**for the Year Ended 31 March 2018**

**TRUSTEES**

Mr Abdal Ullah (Trustee)  
Ms Ayesha Qureshi (Trustee)

**PRINCIPAL ADDRESS**

C/O Quilfords Ltd  
73A Portway  
Stratford  
London  
E15 3QJ

**REGISTERED CHARITY  
NUMBER**

1167939

**INDEPENDENT EXAMINER**

Quilfords  
Chartered Certified Accountants  
73A Portway  
London  
E15 3QJ

**WEBSITE**

[www.bbpifoundation.com](http://www.bbpifoundation.com)

## BBPI Foundation (CIO)

### Report of the Trustees for the Year Ended 31 March 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**


The principle objectives is to promote the education of people under the age of 25 years from the British Bangladeshi Community of the United Kingdom who are socially or economically disadvantaged in such ways as the charity trustees think fit, in particular but not exclusively by awarding grants to such persons to further their education, training, social or vocational skills.

#### **FINANCIAL REVIEW**

##### **Funds in surplus**

The charity received income of £13,005 (2017: £14,270) during the year. After outgoing expenses of £600 (2017: £4,558), the charity was left with a surplus of £12,405 (2017: £9,712) for the year.

Approved by order of the board of trustees on 30 August 2018 and signed on its behalf by:



Ms Ayesha Qureshi - Trustee

Independent Examiner's Report to the Trustees of  
BBPI Foundation (CIO)

I report on the accounts for the year ended 31 March 2018 set out on pages five to eight.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the 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 statements below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Askir Ali  
ACCA  
Quilfords  
Chartered Certified Accountants  
73A Portway  
London  
E15 3QJ

30 August 2018

**BBPI Foundation (CIO)**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2018**

	Notes	Year Ended 31.3.18 Unrestricted fund £	Period 29.6.16 to 31.3.17 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		13,005	14,270
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		600	4,558
<b>NET INCOMING RESOURCES</b>		12,405	9,712
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		9,712	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		22,117	9,712

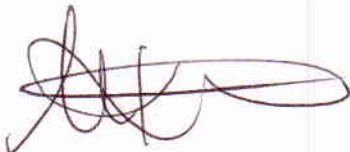
The notes form part of these financial statements

BBPI Foundation (CIO)

Balance Sheet  
At 31 March 2018

	Notes	31.3.18 Unrestricted fund £	31.3.17 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		22,117	9,712
<b>NET CURRENT ASSETS</b>		22,117	9,712
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,117	9,712
<b>NET ASSETS</b>		22,117	9,712
<b>FUNDS</b>	3		
Unrestricted funds		22,117	9,712
<b>TOTAL FUNDS</b>		22,117	9,712

The financial statements were approved by the Board of Trustees on 30 August 2018 and were signed on its behalf by:



Ms Ayesha Qureshi -Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2018

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the period ended 31 March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the period ended 31 March 2017.

**3. MOVEMENT IN FUNDS**

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted funds</b>			
General fund	9,712	12,405	22,117
<b>TOTAL FUNDS</b>	<u>9,712</u>	<u>12,405</u>	<u>22,117</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**3. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,005	(600)	12,405
<b>TOTAL FUNDS</b>	<u>13,005</u>	<u>(600)</u>	<u>12,405</u>

**BBPI Foundation (CIO)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2018**

	Year Ended 31.3.18 £	Period 29.6.16 to 31.3.17 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	13,005	14,270
<b>Total incoming resources</b>	13,005	14,270
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Event expenses	600	4,558
<b>Total resources expended</b>	600	4,558
<b>Net income</b>	12,405	9,712