

Registered Charity Number
1172092

DH Foundation
Trustees Report and Accounts
For The Year Ended
5th April 2018



DH Foundation
Report and accounts
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DH Foundation
Charity Information

Trustees

Mohammed Hussain Imran
Imran Nabi
Mohamad Ullah
Nazuma Hussain

Accountants

Kola Iftikhar
58 Marsh Wall
Canary Wharf
LONDON

E14 9TP

Bankers

HSBC Bank PLC

Registered office

31 Church Road
London
E12 6AD

Registered number

1172092

DH Foundation

The report of the trustees for the period from 16 March 2017 to 5 April 2018

Introduction

The trustees present their annual report and accounts for the year ended **5th April 2018**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **5th April 2018** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is DH Foundation.

The legal registration details are :-

<i>Date of formation</i>	16/03/2017
<i>The Principal Office is</i>	31 Church Road, London, E12 6AD
<i>Charity Registration Number</i>	1172092
<i>The telephone number is</i>	3001020007

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The charity's objects ('the objects') are

To promote sustainable development for the benefit of the public in Bangladesh:

- (1) The preservation, conservation and the protection of the environment and the prudent use of resources.
 - (2) The Relief of poverty and the improvement of the conditions of life in socially and disadvantaged communities.
 - (3) The promotion of sustainable means of achieving economic growth and regeneration.
- Sustainable development means development which meets the need of the present without compromising the ability of future generations to meet their own needs.

Public benefit that is provided by the charity

Educational, Humanitarian activities are carried out by DH Foundation such as school projects, ramadan project, feeding the poor projects for the public benefit of Bangladesh

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

DH Foundation has been providing poverty relief mainly across Bangladesh by donating funds towards feeding the poor, providing nutritious food and water, healthcare and continued education for young children. The charity has helped provide essential donations and support to the Rohingya refugees in Bangladesh.

DH Foundation

The report of the trustees for the period from 16 March 2017 to 5 April 2018

Summary of the main achievements of the charity during the year

DH Foundation has contributed to various causes over the year, a list of its main achievements is as follows:

Rohingya Refugee project
Rice and Food pack project
Blood bank project
Youth project
Medical support project
School students sponsorship
Mosque Renovation project

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The Charity is an unincorporated charity and governed by its own Foundation constitution. The trustees have overall control and responsibility for policy and major decision making.

The methods adopted for the recruitment and appointment of new trustees

Other than the Trustees and those persons connected with them there are no individuals who are related parties. Details of transactions with related parties are shown in the notes to the accounts. This includes remuneration and expenses paid to Trustees.

The Trustees are appointed at the Charity's Annual General Meeting. Any casual vacancy arising during the year is filled by co-option of a person onto the board; that person is then duly elected at the subsequent Annual General Meeting.

No third party has a right to appoint a Trustee.

Financial Review

Policies on reserves

The trustees have resolved to establish reserves to provide for future activities, and to provide funding for the expected expenditure for six months ahead in the sum of £10,000.

The members of the Board of Trustees of the Charity during the year ended 5th April 2018 were :-

Imran Nabi
Mohammed Hussain Imran
Mohamad Ullah
Nazuma Hussain

DH Foundation

The report of the trustees for the period from 16 March 2017 to 5 April 2018

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Imran Nabi
Mohammed Hussain Imran
Mohamad Ullah
Nazuma Hussain

Independent Examiner

Kola Iftikhar
Accountant
58 Marsh Wall
Canary Wharf
LONDON
E14 9TP

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 2 April 2019.

**Mohammed Hussain Imran
Trustee**

DH Foundation

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees

on the accounts of the Charity for the year ended 5 April 2018

I report on the financial statements of the Charity on **pages 7-13** for the year 5th April 2018 which have been prepared on a Receipts and Payments basis. A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

Respective responsibilities of trustees and examiner

As described on **page 4**, the Charity's trustees are responsible for the preparation of the accounts. The trustees are satisfied that the audit requirement of Section 144(1)) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the accounts be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent 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 such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts, and in particular, I express no opinion as to whether the accounts give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act ;

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Kola Iftikhar
Accountant
58 Marsh Wall
Canary Wharf
LONDON
E14 9TP

The date upon which my opinion is expressed is :-

03/04/2019

DH Foundation
Statement of Receipts and payments
for the period from 16 March 2017 to 5 April 2018

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2018 £	2018 £	2018 £	2017 £
Revenue Receipts				
General Donations received	55,701	-	55,701	
Restricted Donation received	-	3,431	3,431	
Total Revenue Receipts	55,701	3,431	59,132	-
Total Receipts from all sources	55,701	3,431	59,132	-
Payments				
Payments relating directly to charitable activities	11,100	33,371	44,471	-
Total Revenue Payments	11,100	33,371	44,471	-
Total Payments	11,100	33,371	44,471	-
Net Receipts	44,601	(29,940)	14,661	-
Net Surplus	44,601	(29,940)	14,661	-

DH Foundation
Statement of Assets and Liabilities
as at 5 April 2018

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2018 £	2018 £	2018 £	2017 £
Cash funds				
Cash and bank balances at start of year	-	-	-	
Surplus on Receipts and Payments Account	44,601	(29,940)	14,661	-
Cash and bank balances at the end of the year	44,601	(29,940)	14,661	-

Mohammed Hussain Imran
Trustee
Approved by the board of trustees on 2 April 2019

DH Foundation
Analysis of Receipts and Payments
for the period from 16 March 2017 to 5 April 2018

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2018	2018	2018	2017
	£	£	£	£
Receipts				
General Donations	55,701		55,701	0
Restricted Donations		3,431	3,431	0
Payments relating directly to charitable activities				
<i>General administrative expenses:</i>				
Stationery and printing	186	-	186	-
Bank charges	252	-	252	-
	438	-	438	-
<i>Other support costs</i>				
General Project	4,100	-	4,100	-
Rice, Food & Ramadan Project	-	9,676	9,676	-
Rohingya Project	-	23,695	23,695	-
Youth Project	6,562	-	6,562	-
	10,662	33,371	44,033	-
Total Support costs	11,100	33,371	44,471	-
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work				
Accountancy costs in preparing annual accounts	-	-	-	-
Independent Examiner's Fees	-	-	-	-
Total governance costs	-	-	-	-

DH Foundation
Notes to the Accounts
for the period from 16 March 2017 to 5 April 2018

1 The nature and purpose of each fund

The funds have been separated in accordance to the projects carried out by DH Foundation

2 Statement that no remuneration was paid to a trustee or any persons connected with them

No remuneration was paid to any trustee or any person connected with a trustee.