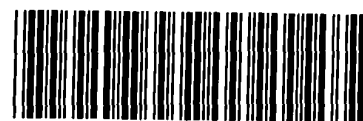


REGISTERED COMPANY NUMBER: 08043739 (England and Wales)
REGISTERED CHARITY NUMBER: 1154075

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
BeaniBazar Education Trust UK

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

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COMPANIES HOUSE

BeaniBazar Education Trust UK

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for the Year Ended 31 March 2017

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BeaniBazar Education Trust UK

Report of the Trustees for the Year Ended 31 March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of 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 2015).

INCORPORATION

The charitable company was incorporated on 24 April 2012.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1) To advance the education and welfare of the people of Beani Bazar, Bangladesh (whether members of the charity or not), without distinction of sex, political, or other opinion to support local educational establishments and work with the relevant local authorities in meeting these objects.

2) To provide for the relief of natural disasters and alleviation of poverty in Beani Bazar, Bangladesh.

3) To further all other charitable pursuits as deemed appropriate by the trustees with particular regard to education, welfare and the relief of poverty.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Total incoming resources in the year amounted to £1147 (2016: £3882) with a net surplus of £2017 (2016: £5,167) at the year end.

FUTURE PLANS

The organisation intends to carry on its core services to advance the education and welfare, provide for the relief of natural disasters and alleviation of poverty and further all other charitable pursuits regard to education, welfare and the relief of poverty in Beani Bazar, Bangladesh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity was incorporated as a company limited by guarantee on 24 April 2012 and it was registered with the Charities Commission on 3 October 2013.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08043739 (England and Wales)

Registered Charity number

1154075

Registered office

SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

BeaniBazar Education Trust UK

Report of the Trustees
for the Year Ended 31 March 2017

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

A K M Asaduzzaman

M Sultan Ahmad

Jahur Uddin

M B Badrul

M B Miah

Company Secretary

Approved by order of the board of trustees on 4 August 2017 and signed on its behalf by:



A K M Asaduzzaman - Trustee

BeaniBazar Education Trust UK

Statement of Financial Activities
for the Year Ended 31 March 2017

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		600
Investment income	2	547
Total		1,147
NET INCOME		1,147
RECONCILIATION OF FUNDS		
Total funds brought forward		12,743
TOTAL FUNDS CARRIED FORWARD		13,890
CONTINUING OPERATIONS		
All income and expenditure has arisen from continuing activities.		

The notes form part of these financial statements

BeaniBazar Education Trust UK

Balance Sheet
At 31 March 2017

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		14,760
NET CURRENT ASSETS		14,760
TOTAL ASSETS LESS CURRENT LIABILITIES		14,760
NET ASSETS		14,760
FUNDS	4	
Unrestricted funds		14,760
TOTAL FUNDS		14,760

The notes form part of these financial statements

BeaniBazar Education Trust UK

Balance Sheet - continued

At 31 March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 4 August 2017 and were signed on its behalf by:



A K M Asaduzzaman -Trustee



Jahur Uddin -Trustee



M B Badrul -Trustee

The notes form part of these financial statements

BeaniBazar Education Trust UK

Notes to the Financial Statements **for the Year Ended 31 March 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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.

Expenditure

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.

Taxation

The charity is exempt from corporation 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. INVESTMENT INCOME

	£
Interest receivable	547
	<hr/>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017.

BeaniBazar Education Trust UK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. MOVEMENT IN FUNDS

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted funds			
General fund	12,743	2,017	14,760
TOTAL FUNDS	<u>12,743</u>	<u>2,017</u>	<u>14,760</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,147	870	2,017
TOTAL FUNDS	<u>1,147</u>	<u>870</u>	<u>2,017</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

BeaniBazar Education Trust UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	600
Investment income	
Interest receivable	547
Total incoming resources	1,147
EXPENDITURE	
Total resources expended	(870)
Net income	2,017

This page does not form part of the statutory financial statements