



CHARITY COMMISSION
FOR ENGLAND AND WALES

PROBASHI KOLLAN FOUNDATION PKF			Charity No	1172076	CC17a
Annual accounts for the period					
Period start date	06/04/2022	To	05/04/2023		

Section A Statement of financial activities


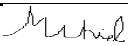
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	1,887	-	-	1,887	631
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	1,887	-	-	1,887	631
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	288	-	-	288	312
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	1,066	-	-	1,066	368
Governance costs		S11	410	-	-	410	410
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	1,764	-	-	1,764	1,090
Net incoming/(outgoing) resources before transfers		S14	123	-	-	123	(459)
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	123	-	-	123	(459)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	123	-	-	123	(459)
Total funds brought forward		S20	372	-	-	372	831
Total funds carried forward		S21	495	-	-	495	372

Section B

Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	
		B02	-	-	-	-	
Investments	(Note 10)	B03	-	-	-	-	
Total fixed assets		B04	-	-	-	-	
Current assets							
Stock and work in progress		B05	-	-	-	-	
Debtors	(Note 11)	B06	-	-	-	-	
(Short term) investments		B07	-	-	-	-	
Cash at bank and in hand		B08	556	-	-	434	
Total current assets		B09	556	-	-	434	
Creditors: amounts falling due within one year	(Note 12)	B10	360	-	-	360	
Net current assets/(liabilities)		B11	196	-	-	74	
Total assets less current liabilities		B12	196	-	-	74	
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges		B14	-	-	-	-	
Net assets		B15	196	-	-	74	
Funds of the Charity							
Unrestricted funds		B16	196			74	
		B17	-			-	
Restricted income funds (Note 13)		B18		-		-	
Endowment funds (Note 13)		B19			-	-	
Total funds		B20	196	-	-	74	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Shah Alam	18/01/2024
	Shah Alam	18/01/2024

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

1.2 Income

Donations are accounted for when received or notified.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donation received	1,887	631
		-	-
		-	-
		-	-
	Total	1,887	631
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Websites maintenance expenses	288	312
		-	-
		-	-
		-	-
	Total	288	312
Fundraising trading costs	Fund raising cost	-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Project expenses	1,066	368
		-	-
		-	-
		-	-
	Total	1,066	368
Governance costs	Fundraising regulation fees	50	50
	Accountancy fees	360	360
	Total	410	410