



PROBASHI KOLLAN FOUNDATION PKF			Charity No	1172076	<b>CC17a</b>
Annual accounts for the period					
Period start date	06/04/2019	To	05/04/2020		

## 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
<b>Incoming resources (Note 3)</b>							
<b>incoming resources from generated funds</b>							
Voluntary income		S01	1,029	-	-	1,029	1,488
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
Other incoming resources		S04	-	-	-	-	-
		S05	-	-	-	-	-
<b>Total incoming resources</b>			<b>1,029</b>	<b>-</b>	<b>-</b>	<b>1,029</b>	<b>1,488</b>
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	360	-	-	360	390
Fundraising trading costs		S08	495	-	-	495	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
Governance costs		S10	794	-	-	794	1,087
		S11	350	-	-	350	350
<b>Other resources expended</b>							
		S12	-	-	-	-	-
<b>Total resources expended</b>			<b>1,999</b>	<b>-</b>	<b>-</b>	<b>1,999</b>	<b>1,827</b>
<b>Net incoming/(outgoing) resources before transfers</b>							
		S14	(970)	-	-	(970)	(339)
<b>Gross transfers between funds</b>							
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>							
		S16	(970)	-	-	(970)	(339)
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>							
		S19	(970)	-	-	(970)	(339)
<b>Total funds brought forward</b>			<b>1,801</b>	<b>-</b>	<b>-</b>	<b>1,801</b>	<b>2,140</b>
<b>Total funds carried forward</b>			<b>831</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>1,801</b>

## Section B

## Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	-	-	-	
		B02	-	-	-	-	
Investments	(Note 10)	B03	-	-	-	-	
<b>Total fixed assets</b>		B04	-	-	-	-	
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	
Debtors	(Note 11)	B06	-	-	-	-	
(Short term) investments		B07	-	-	-	-	
Cash at bank and in hand		B08	1,131	-	-	2,101	
<b>Total current assets</b>		B09	1,131	-	-	2,101	
Creditors: amounts falling due within one year	(Note 12)	B10	300	-	-	300	
<b>Net current assets/(liabilities)</b>		B11	831	-	-	1,801	
<b>Total assets less current liabilities</b>		B12	831	-	-	1,801	
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges		B14	-	-	-	-	
<b>Net assets</b>		B15	831	-	-	1,801	
<b>Funds of the Charity</b>							
Unrestricted funds		B16	831		831	-	
		B17	-		-	-	
Restricted income funds (Note 13)		B18		-	-	-	
Endowment funds (Note 13)		B19			-	-	
<b>Total funds</b>		B20	831	-	-	-	

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

Signature	Print Name	Date of approval
	SHAHA ALAM	05/01/2021
	ABDUL MUHID	05/01/2021

## **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 £
<b>Voluntary income</b>	Donation received	1,029	1,488
		-	-
		-	-
		-	-
	<b>Total</b>	1,029	1,488
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**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 £
<b>Costs of generating voluntary income</b>	Websites maintenance expenses	360	390
		-	-
		-	-
		-	-
	<b>Total</b>	360	390
<b>Fundraising trading costs</b>	Fund raising cost	495	-
		-	-
		-	-
		-	-
	<b>Total</b>	495	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Project expenses	794	1,087
		-	-
		-	-
		-	-
	<b>Total</b>	794	1,087
<b>Governance costs</b>	Fundraising regulation fees	50	50
	Accountancy fees	300	300
	<b>Total</b>	350	350