



PROBASHI KOLLAN FOUNDATION PKF			Charity No	1172076	<b>CC17a</b>
Annual accounts for the year					
Period start date	06/04/2023	To	05/04/2024		


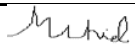
## Section A Statement of financial activities

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	706	-	-	706	1,887
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	-	-	-	-	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	<b>706</b>	<b>-</b>	<b>-</b>	<b>706</b>	<b>1,887</b>
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	288	-	-	288	288
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	400	-	-	400	1,066
<b>Governance costs</b>		S11	410	-	-	410	410
<b>Other resources expended</b>		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	<b>1,098</b>	<b>-</b>	<b>-</b>	<b>1,098</b>	<b>1,764</b>
<b>Net incoming/(outgoing) resources before transfers</b>		S14	(392)	-	-	(392)	123
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	(392)	-	-	(392)	123
<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	(392)	-	-	(392)	123
<b>Total funds brought forward</b>		S20	495	-	-	495	372
<b>Total funds carried forward</b>		S21	103	-	-	103	495

## 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	164	-	-	164	556
<b>Total current assets</b>	B09	164	-	-	164	556
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	360	-	-	360	360
<b>Net current assets/(liabilities)</b>	B11	(196)	-	-	(196)	196
<b>Total assets less current liabilities</b>	B12	(196)	-	-	(196)	196
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	(196)	-	-	(196)	196
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	(196)			(196)	196
	B17	-			-	-
<b>Restricted income funds (Note 13)</b>	B18		-		-	-
<b>Endowment funds (Note 13)</b>	B19			-	-	-
<b>Total funds</b>	B20	(196)	-	-	(196)	196

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

Signature	Print Name	Date of approval
	Shaha Alam	10/01/2025
	Abdul Muhid	10/01/2025

## **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	706	1,887
		-	-
		-	-
		-	-
	<b>Total</b>	706	1,887
<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	288	288
		-	-
		-	-
		-	-
	<b>Total</b>	288	288
<b>Fundraising trading costs</b>	Fund raising cost	-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Project expenses	400	1,066
		-	-
		-	-
		-	-
	<b>Total</b>	400	1,066
<b>Governance costs</b>	Fundraising regulation fees	50	50
	Accountancy fees	360	360
	<b>Total</b>	410	410