

REGISTERED COMPANY NUMBER: 09300481 (England and Wales)
REGISTERED CHARITY NUMBER: 1161219

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2018
for
13 Rivers Trust



13 Rivers Trust

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for the Year Ended 31 March 2018

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13 Rivers Trust

Reference and Administrative Details
for the Year Ended 31 March 2018

TRUSTEES	Monsur Ahmed (Director) Rupina Begum (Director) Abul Mahmud (Director) Azafor Miah (Director) Ms Shahida Mumin (Director)
COMPANY SECRETARY	Monsur Ahmed
REGISTERED OFFICE	Unit G4 8-10 Greatorex Street London E1 5NF
REGISTERED COMPANY NUMBER	09300481 (England and Wales)
REGISTERED CHARITY NUMBER	1161219
INDEPENDENT EXAMINER	Quilfords Chartered Certified Accountants 73A Portway London E15 3QJ

13 Rivers Trust

Report of the Trustees for the Year Ended 31 March 2018

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 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are as follows:

1. To advance in life and relieve the needs of young people through:

- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To preserve the history, culture and heritage of the British Bangladeshi community living in the UK by providing an online museum.

3. To relieve the needs of those who are socially and economically disadvantaged by poverty, ill health, age or as result of being excluded from society or part of society, as a result of being a member of a socially and economically deprived community by a befriending and advocacy service and through such grants as the trustees deem appropriate.

4. The promotion of religious harmony for the benefit of the public by:

- educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.
- promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
- the relief and assistance of people living in the Sylhet district of Bangladesh who are living in poverty or who are the victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies and organisations affected, including the provision of medical aid.

FINANCIAL REVIEW

Funds in surplus

The charity received donations & grants totalling £324,909 (£2017: £115,956) during the year. After outgoing expenses of £235,908 (2017: £109,143), the charity was left with a surplus of £89,001 (2017: £6,812) for the year.

13 Rivers Trust

Report of the Trustees
for the Year Ended 31 March 2018

Approved by order of the board of trustees on 11 October 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Monsur Ahmed', written over a horizontal line.

Monsur Ahmed - Trustee

Independent Examiner's Report to the Trustees of
13 Rivers Trust

I report on the accounts for the year ended 31 March 2018 set out on pages six to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
13 Rivers Trust



Askir All
ACCA
Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

11 October 2018

13 Rivers Trust

**Statement of Financial Activities
for the Year Ended 31 March 2018**

	Not es	Unrestricted fund £	Restricted fund £	31.3.18 Total funds £	31.3.17 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		88,724	85,600	174,324	85,956
Activities for generating funds	2	150,562	-	150,562	30,000
Investment income	3	23	-	23	-
Total incoming resources		239,309	85,600	324,909	115,956
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		117,587	86,900	204,487	59,832
Governance costs		1,272	-	1,272	1,200
Other resources expended		30,149	-	30,149	48,112
Total resources expended		149,008	86,900	235,908	109,144
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		90,301	(1,300)	89,001	6,812
Gross transfers between funds	9	945	1,300	2,245	-
Net incoming/(outgoing) resources		91,246	-	91,246	6,812
RECONCILIATION OF FUNDS					
Total funds brought forward		32,214	-	32,214	25,402
TOTAL FUNDS CARRIED FORWARD		123,460	-	123,460	32,214

The notes form part of these financial statements

13 Rivers Trust

Balance Sheet
At 31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	6	3,000	-
Cash in hand		<u>121,907</u>	<u>33,414</u>
		124,907	33,414
CREDITORS			
Amounts falling due within one year	7	(1,447)	(1,200)
		<u>123,460</u>	<u>32,214</u>
NET CURRENT ASSETS			
		<u>123,460</u>	<u>32,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>123,460</u>	<u>32,214</u>
NET ASSETS			
		<u>123,460</u>	<u>32,214</u>
FUNDS	9		
Unrestricted funds		123,460	32,214
Restricted funds		-	-
TOTAL FUNDS		<u>123,460</u>	<u>32,214</u>

The notes form part of these financial statements

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Balance Sheet - continued
At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

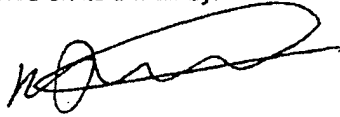
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 11 October 2018 and were signed on its behalf by:



Monsur Ahmed -Trustee

13 Rivers Trust

Notes to the Financial Statements for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. ACTIVITIES FOR GENERATING FUNDS

	31.3.18	31.3.17
	£	£
Fundraising events	74,896	-
Burial Income	22,807	-
Eden Care	36,749	-
Emergency Appeals/Aid	72	-
Sylhet Aid	15,108	-
Zakat/Fitra/Fidya	930	-
Health watch	-	17,000
Catalyst	-	3,000
Awards for all	-	10,000
	<u>150,562</u>	<u>30,000</u>

13 Rivers Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

3. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Bank interest	<u>23</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

5. STAFF COSTS

	31.3.18	31.3.17
	£	£
Wages and salaries	8,516	-
Social security costs	<u>234</u>	<u>-</u>
	<u>8,750</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

31.3.18	31.3.17
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	<u>3,000</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	47	-
Other creditors	<u>1,400</u>	<u>1,200</u>
	<u>1,447</u>	<u>1,200</u>

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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.18 Total funds £	31.3.17 Total funds £
Current assets	124,907	-	124,907	33,414
Current liabilities	<u>(1,447)</u>	<u>-</u>	<u>(1,447)</u>	<u>(1,200)</u>
	<u>123,460</u>	<u>-</u>	<u>123,460</u>	<u>32,214</u>

9. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted funds				
General fund	32,214	90,301	945	123,460
Restricted funds				
Grants	-	(1,300)	1,300	-
TOTAL FUNDS	<u>32,214</u>	<u>89,001</u>	<u>2,245</u>	<u>123,460</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,309	(149,008)	90,301
Restricted funds-			
Grants	85,600	(86,900)	(1,300)
TOTAL FUNDS	<u>324,909</u>	<u>(235,908)</u>	<u>89,001</u>

13 Rivers Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2018

	31.3.18	31.3.17
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	15,473	85,956
Gift aid	11,746	-
Grants	<u>147,105</u>	<u>-</u>
	174,324	85,956
Activities for generating funds		
Fundraising events	74,896	-
Burial Income	22,807	-
Eden Care	36,749	-
Emergency Appeals/Aid	72	-
Sylhet Aid	15,108	-
Zakat/Fitra/Fidya	930	-
Health watch	-	17,000
Catalyst	-	3,000
Awards for all	<u>-</u>	<u>10,000</u>
	150,562	30,000
Investment income		
Bank interest	<u>23</u>	<u>-</u>
Total incoming resources	324,909	115,956
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	8,516	-
Social security	234	-
Activity costs	74,399	27,852
Awareness & Events costs	2,107	-
Burials Costs	58,346	15,075
Education, Training, & Seminar	2,298	2,339
Workshop & refreshment	-	900
Hall Hiring	-	864
Volunteer expenses	8,853	12,802
Project Development	35,625	-
Emergency Aid distribution	6,550	-
Fundraising/Donation Costs	<u>7,559</u>	<u>-</u>
	204,487	59,832

This page does not form part of the statutory financial statements

13 Rivers Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2018

	31.3.18	31.3.17
	£	£
Governance costs		
Accountancy	1,200	1,200
Legal fees	<u>72</u>	<u>-</u>
	1,272	1,200
Other resources expended		
Travel & subsistence	621	7,746
IT Software and Consumables	533	1,800
Advertising & Marketing	11,965	3,198
Consultancy	5,700	23,881
Admin cost	3,410	3,238
Insurance	1,109	219
Postage & stationery	2,481	1,000
Rent & rates	3,600	4,200
Telecommunication	219	-
Health watch	-	1,781
Subscription	-	551
Recruitment & DBS	-	498
Bank charges	<u>511</u>	<u>-</u>
	<u>30,149</u>	<u>48,112</u>
Total resources expended	235,908	109,144
	<hr/>	<hr/>
Net income	<u>89,001</u>	<u>6,812</u>

This page does not form part of the statutory financial statements