CHARITY REGISTRATION NUMBER: 1192803

GREEN SHELTER SOCIETY UK

TRUSTEE'S ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

GREEN SHELTER SOCIETY UK

Accounts

Year ended 30 November 2025

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GREEN SHELTER SOCIETY UK

Trustees' Annual Report

Year ended 30 November 2025

The trustees present their report and the unaudited accounts of the charity for the year ended 30 November 2025.

Reference and administrative details

Registered charity name	GREEN SHELTER SOCIETY UK
Charity registration number	1192803
Principal office	55 Chertsey Rise Stevenage Hertordshire SG2 9JJ

The trustees

Mohammed Sayedur Rahman
Shahana Hoque
Sharker Mohammad Monirul Islam
MD Anwar Hossain Khan
Mahbub Murshed
Md Iqbal Hussain, appointed 1 May 2026
Md Ariful Islam, appointed 1 May 2026

Accountants

Md Harun Or Rashid, AFA, MIPA
Daffodil AccTax UK Ltd
The Business & Technology Centre
Bessemer Drive, Stevenage
Hertfordshire, SG1 2DX

Structure, governance and management

GREEN SHELTER SOCIETY UK is constituted as a charitable trust registered with the Charity Commission under the charity number 1192803. It is governed by a deed of trust. The organisation is chaired by Mr. Mohammed Sayedur Rahman.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

Recruitment and appointment of trustees

The existing trustees and responsible for the recruitment of new trustees.

Induction of training of trustees

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity Commission website and encouraged to become familiar with the requirement and good practice processes applicable to our charity, namely the Charities Act 1993.

GREEN SHELTER SOCIETY UK

Trustees' Annual Report *(continued)*

Year ended 30 November 2025

Objectives and activities

Our aims

The objects of the charity are set out in the charity's trust deed and are summarised here:

a) The advancement of education of the public in horticulture

b) The preservation and protection of good health among persons who are suffering from mental ill health or disability by the provision of the therapeutic horticulture and related nature based activities

c) The provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life

Our Objects

Our objects are the advancement of horticulture education of the public, preservation of mental wellbeing by providing therapeutical activities, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantages in London and such parts of the UK.

Activities

The charity carries out activities in pursuance of its charitable aims. The trustees consider that the activities, summarised below, provide benefits to wider community.

It enables us to provide facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who are in need of such facilities to improve the condition of life.

Achievements and performance

The charity had seven events throughout the year. The events comprised of several activities such as seed & plant distribution, harvesting festival, environment awareness & garden open day. The charity has similar planning for the next year as well. This year the charity managed to have a surplus of £1,415.00 at the end of the year.

Financial Review

This year the charity has a net surplus of £1,415.00 at the end of the financial year.

Plan for future periods

The charity is planning to organize an event in the year 2026. The charity is expecting to engage larger community through this planned event.

The financial position of the Trust is portrayed in the accompanying Annual Account.

The trustees' annual report was approved on 17th September 2026 and signed on behalf of the board of trustees by:



Mohammed Sayedur Rahman
Chairman

GREEN SHELTER SOCIETY UK

Statement of Financial Activities

30 November 2025

	Note	2025 Unrestricted funds £	2024 Unrestricted funds £
Income and endowments			
Donations and legacies	**4**	4,450	15,230
Total income		**4,450**	**15,230**
Expenditure			
Expenditure on charitable activities		3,034	11,224
Total expenditure		3,034	11,224
Net income and net movement in funds		1,416	4,006
Reconciliation of funds			
Total funds brought forward		9,668	5,662
Total funds carried forward		11,084	9,668

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

GREEN SHELTER SOCIETY UK

Statement of Financial Position

30 November 2025

		2025		2024
		£		
Fixed assets				
Tangible fixed assets				
Current assets				
Cash at bank and in hand		**11,084**		**9,668**
Debtors: amounts falling due within one year	**8**	**-**		-
Creditors: amounts falling due within one year	**9**	**-**		-
Net current assets			**11,084**	**9,668**
Total assets less current liabilities			**11,084**	**9,668**
Creditors: amounts falling due after more than one year			**-**	-
Funds of the charity				
Unrestricted funds			**11,084**	**9,668**
Prior year adjustment			-	-
Total charity funds			**11,084**	**9,668**

These accounts were approved by the board of trustees and authorised to issue on 17th September 2026 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD:



.....
Mohammed Sayedur Rahman.
Chairman

GREEN SHELTER SOCIETY UK
Notes to the Accounts

Year ended 30 November 2025

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is 55 Chertsey Rise, Stevenage, Hertfordshire, SG2 9JJ

2. Statement of compliance

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. **Donations and legacies**

	2025	**2024**
	£	£
Donations		
Donations Received	3,094	6,869
Event Sponsor – Restricted	100	6,836
Stall Rent	1,256	1,525
	4,450	**15,230**

GREEN SHELTER SOCIETY UK

Notes to the Accounts *(continued)*

Year ended 30 November 2025

5. Expenditure on charitable activities by fund type

	Total Funds 2025 £	Total Funds 2024 £
General Up Keep	718	1,625
Event Costs	2,316	9,599
	3,034	**11,224**

6. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are nil (2024).

7. Trustee remuneration and expenses

Trustees are working on voluntary basis.

8. **Debtors: amounts falling due within one year**

	2025 £	2024 £
Advance Hall rent	-	-

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Advance from Public	-	-

10. Transition to FRS 102

These are the first accounts that comply with FRS 102. The charity transitioned to FRS 102 on 1 January 2016.

No transitional adjustments were required in the retained funds or income or expenditure for the year.

11. Related Party Transaction:

There was no related party transaction during the year.

GREEN SHELTER SOCIETY UK

INDEPENDENT EXAMINER'S STATEMENT
Year ended 30 November 2025

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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Md Harun Or Rashid, AFA, MIPA
Daffodil AccTax UK Ltd
The Business & Technology Centre
Bessemer Drive, Stevenage
Hertfordshire, SG1 2DX

Date: 17/09/2026