

**HYDE BANGALDESH WELFARE
ASSOCIATION**

CHARITY NO: 1004506

**19 CHAPEL STREET
HYDE
SK14 1LF**

**ACCOUNTS FOR THE YEAR ENDED
31-03-2021**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS.
M14 7DS**

HYDE BANGALDESH WELFARE ASSOCIATION

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HYDE BANGALDESH WELFARE ASSOCIATION

Income & Expenditure Account

For the Year Ended 31-03-2021

Income

Income 35782

LESS EXPENSES:

Salaries & Wages	5318	
Water Rate & Council Tax	1393	
Light & Heat	940	
Repairs & Maintenance	4388	
Telephone	785	
Printing & Stationery	330	
Building Insurance	998	
Cleaning	512	
Accountancy Charges	600	
Trinity College - ESOL	720	
Sundry Expense	274	
Consultant Fees	5931	
Bank Charges	143	22332

Excess of Income over Expenditure

		13,450
Retained Income B/F		10637
Retained Income C/F		24087

Represented by fund statement

Fund at 31-03-2020

Cash at Bank

HBWA A/C: 45622290	18060	
HBWA A/C: 45622439	16	
HBWA A/C: 153840	53352	
Cash in Hand	155	
	71583	
Less: Loan	40000	
Accrued Expenses	7496	24087

HYDE BANGALDESH WELFARE ASSOCIATION

Notes to the Financial Statement for the Year Ended 31-03-2021

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical costs convention; consistent with fundamental concepts of going concern, accruals, consistency and prudence, and comply with SSAP's as applicable in the charity.

2 TAXATION

As a charity no tax is due.

3 TEACHING

Expenditure under the heading Teacher's salary is for the community teaching, language etc.

4 AGENCY FEES

Fees paid to the agents for the management services rendered in raising funds/grants

HYDE BANGALDESH WELFARE ASSOCIATION

Schedule - 1 - Schedule of Income - 31-03-2021

TMBC - Discretionary Fund	5000
TMBC - Covid	5000
Hall Hire	1880
National Lottery	10000
Workers Education	3946
Membership	1785
Winter Pressure Fund	5159
HMRC - JRS	3012
	35782

HYDE BANGALDESH WELFARE ASSOCIATION

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2021 and confirm that I have made available all relevant records and information for their preparation.

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Md. Nasir Khan

(Chairman)

19 Chapel Street
Hyde
SK14 1LF

18th October 2021

Independent Examiner's Report to the Trustees of HYDE BANGALDESH WELFARE ASSOCIATION

We report on the accounts of the Trust for the Year Ended 31-03-2021
which are set out on pages 1 to 4

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charity's Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting 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.

INDEPENDENT EXAMINER'S STATEMENT

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

- 1 Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

⇒

Roy & Co.

Chartered Certified Accountants

18th October 2021

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS