

**HYDE BANGALDESH WELFARE
ASSOCIATION**

CHARITY NO: 1004506

**19 CHAPEL STREET
HYDE
SK14 1LF**

**ACCOUNTS FOR THE YEAR ENDED
31-03-2024**

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 31-03-2024

Income

Income		168204
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LESS EXPENSES:

Salaries & Wages	19625	
Water Rate & Council Tax	2477	
Light & Heat	4443	
Repairs & Maintenance	3163	
Telephone	815	
Printing & Stationery	280	
Building Insurance	896	
Exam fees	379	
Accountancy Charges	600	
Sundry Expense	1669	
Architect	810	
Event Expenses	6120	
British Heart Foundation	750	
Consultant Fees	5240	
Bank Charges	1012	48279
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Excess of Income over Expenditure

Retained Income B/F		119,925
Retained Income C/F		27136
		<hr/>
		147061
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Represented by fund statement

Fund at 31-03-2023

Cash at Bank		
HBWA A/C: 45622290	103494	
HBWA A/C: 45622439	16	
HBWA A/C: 153840	77818	
Cash in Hand	167	
	<hr/>	
	181495	
Less: Loan	28062	
Accrued Expenses	6372	147061
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HYDE BANGALDESH WELFARE ASSOCIATION

Schedule - 1 - Schedule of Income - 31-03-2024

TMBC	4500
Hall Hire	4530
Membership	1905
Main Grant	9945
Youth Future Foundation	6000
Cadent	141324
	168204

Schedule - 2 - Schedule of Repairs

Bank	3132
Cash	31
	3163

Schedule - 3 - Schedule of Sundry Expenses

Bank	1188
Other small - cash	481
	1669

HYDE BANGALDESH WELFARE ASSOCIATION

Notes to the Financial Statement for the Year Ended 31-03-2024

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

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2024 and confirm that I have made available all relevant records and information for their preparation.

⇒

Mr Abdul Musabbir

(Charirman)

19th December 2024

19 Chapel Street
Hyde
SK14 1LF

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

We report on the accounts of the Trust for the Year Ended 31-03-2024
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 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 enable a proper understanding of the accounts to be reached.

⇒

Roy & Co.
Chartered Certified Accountants

19th December 2024

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS