

**HYDE BANGALDESH WELFARE
ASSOCIATION**

CHARITY NO: 1004506

**19 CHAPEL STREET
HYDE
SK14 1LF**

**ACCOUNTS FOR THE YEAR ENDED
31-03-2025**

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 31-03-2025

Income

Income		90080
Interest Received		3335
		<hr/> 93415

LESS EXPENSES:

Salaries & Wages	32321	
Water Rate & Council Tax	2560	
Light & Heat	4157	
Repairs & Maintenance	11946	
Telephone	828	
Printing & Stationery	33	
Building Insurance	951	
Exam fees	318	
Accountancy Charges	800	
Sundry Expense	1179	
Architect	4052	
Event Expenses	4253	
Bank Charges	1034	64432
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Excess of Income over Expenditure

Retained Income B/F	28,983
Retained Income C/F	147061
	<hr/> 176044

Represented by fund statement

Fund at 31-03-2025

Cash at Bank

HBWA A/C: 45622290	80314	
HBWA A/C: 45622439	16	
HBWA A/C: 153840	126829	
Cash in Hand	105	
	<hr/> 207264	
Less: Loan	23902	
Accrued Expenses	7318	176044
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HYDE BANGALDESH WELFARE ASSOCIATION

Notes to the Financial Statement for the Year Ended 31-03-2025

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 - 31-03-2025

TMBC	7180
Hall Hire	1714
Membership	1695
Main Grant	9993
Solar Panel	10498
Cadent	59000
	90080

Schedule - 2 - Schedule of Repairs

Bank	11545
Cash	401
	11946

Schedule - 3 - Schedule of Sundry Expenses

Bank	1179
	1179

HYDE BANGALDESH WELFARE ASSOCIATION

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2025 and confirm that I have made available all relevant records and information for their preparation.

⇒

Mr Abdul Musabbir

(Charirman)

20th November 2025

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 31-03-2025
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

20th November 2025

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS