

# WALSALL BANGLADESHI PROGRESSIVE SOCIETY

England & Wales · Charity number 1021669

## Details

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**Other names** WALSALL BANGLADESHI SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1993-05-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 291 Wednesday Road  
Pleck  
Walsall  
West Midlands  
WS2 9QJ

**Phone** 01922610773

**Email** [wbpsuk@yahoo.co.uk](mailto:wbpsuk@yahoo.co.uk)

## Activities

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**Objects:** (1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE METROPOLITAN BOROUGH OF WALSALL (AREA OF BENEFIT) AND IN PARTICULAR THOSE INHABITANTS WHO ARE OF BANGLADESHI ORIGIN OR DESCENT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS (2) TO RELIEVE THOSE MEMBERS OF THE BANGLADESHI COMMUNITY IN THE AREA OF BENEFIT WHO ARE IN CONDITION OF NEED, HARDSHIP AND DISTRESS, IN PARTICULAR BY PROVISION FOR SUCH PERSONS OF FACILITIES FOR THEIR CULTURAL AND VOCATIONAL TRAINING AND BY THE PROVISION OF ADVICE AND INFORMATION ON QUESTIONS OF HOUSING, EMPLOYMENT, WELFARE RIGHTS AND IMMIGRATION AND LEGAL PROBLEMS (3) TO ADVANCE THE ISLAMIC RELIGION (4) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS

**Activities:** To promote the benefit of the inhabitants of Walsall MBC area and in particular;ar those inhabitants who are of Bangladesh origin or descent without distinction of sex ,sexual orientation,race,political.religious or other opinions by associating together the said inhabitants and the local authorities in a common effort to advance education and to provide facilities in the interests of social welfare

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** METROPOLITAN BOROUGH OF WALSALL AND THE NEIGHBOURHOOD
- Walsall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,384	£68,591	-	-
2024-03-31	£59,716	£55,881	-	-
2023-03-31	£63,502	£66,483	-	-
2022-03-31	£76,800	£56,231	-	-
2021-03-31	£16,970	£16,220	-	-

## Trustees

Name	Role	Appointed
<b>NOOR MIAH</b>	Chair	2013-09-09
Akther Ahmed Chowdhury		2017-09-07
Mohammed Mosur Ali		2017-09-07

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

England & Wales - Charity number 1021669

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# Accounts

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CHARITY REGISTERED NUMBER:1021669

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

ABU & ABU  
CHARTERED CERTIFIED ACCOUNTANTS  
ABU NOWSHED CENTRE  
71 WORDSWORTH ROAD  
SMALL HEATH, BIRMINGHAM  
B10 0ED  
WEST MIDLANDS

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1021669

**Chairman:** Noor Miah

**Trustees:** Noor Miah  
Akther Ahmed Chowdhury  
Mohammed Mosur Ali

**Registered Office:** 291 Wednesbury Road  
Pleck  
Walsall  
WS2 9QJ

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The 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 needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of 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 statement below.

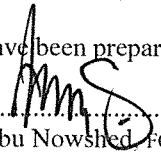
**Independent examiner's statement**

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 March 2025 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

  
.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated: 29 May 2025

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 MARCH 2025**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Organisation

A board of trustees of up to 3 members, who meet quarterly, administers the charity.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The principal activity of the charity continues to be that of charitable activities, providing community well being services to the community.

**Achievements and performance**

The trustees and volunteers of the charity are in debt to its funders and their continued support. Without their financial support, the charity would not have been able to deliver its key objectives in benefitting local communities. Apart from the financial support, the charity received 200 Trees from Birmingham City Council. Also non cash donations received Sim Cards and Mobile Phones from GoodThings Foundation. The trustees and volunteers are very grateful for their generosity and gifts in kind.

**Financial review**

**Plans for future periods**

Trustees are confident that post pandemic, the organisation will carry on its vital community activities and provide necessary services to various communities on matters adversely affecting them.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2025**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29 May 2025 signed on its behalf by:

.....

Noor Miah  
Trustee

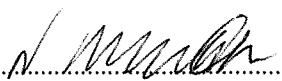
**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**BALANCE SHEET**

**AT 31 MARCH 2025**

	Note	2025		2024	
		£	£	£	£
<b>Tangible fixed assets</b>					
Tangible assets	4		797		1,195
<b>Current assets</b>					
Debtors	5	6,000		6,000	
Bank Accounts		43,907		19,414	
		<u>49,907</u>		<u>25,414</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	3,004		1,702	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			46,903		23,712
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			47,700		24,907
			<u>          </u>		<u>          </u>
<b>Net assets</b>			£47,700		£24,907
			<u>          </u>		<u>          </u>
<b>Capital funds</b>					
Restricted funds			24,734		19,823
Unrestricted funds			22,966		5,084
			<u>          </u>		<u>          </u>
<b>Total funds</b>			£47,700		£24,907
			<u>          </u>		<u>          </u>

Approved by the trustees on 29 May 2025 and signed on its behalf.

.....  
Noor Miah

The annexed notes form part of these financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	19,000	72,384	91,384	59,716
<b>Total incoming resources</b>	<u>19,000</u>	<u>72,384</u>	<u>91,384</u>	<u>59,716</u>
<b>Resources expended</b>				
Charitable activities	0	67,473	67,473	54,783
Governance costs	1,118	0	1,118	1,098
<b>Total resources expended</b>	<u>1,118</u>	<u>67,473</u>	<u>68,591</u>	<u>55,881</u>
<b>Net movement in funds</b>	17,882	4,911	22,793	3,835
<b>Total funds brought forward</b>	<u>£ 5,084</u>	<u>£19,823</u>	<u>£24,907</u>	<u>21,072</u>
<b>Total funds carried forward</b>	<u><u>£22,966</u></u>	<u><u>£24,734</u></u>	<u><u>£47,700</u></u>	<u><u>£24,907</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	5,084		2,569	
General awards	19,000		3,933	
Costs re general activities	0		(320)	
Accountancy	(720)		(700)	
Depreciation	(398)		(398)	
	<u>          </u>	22,966	<u>          </u>	5,084
<b>- Restricted Income Fund 1 -</b>				
Opening Balance	19,823		18,503	
Project grants	72,384		55,783	
Costs of project activities	(67,473)		(54,463)	
	<u>          </u>	24,734	<u>          </u>	19,823
<b>Total funds at 31 March 2025</b>		<u><u>£47,700</u></u>		<u><u>£24,907</u></u>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Plant & Machinery under Fixed Assets consists of items bought using funds received from Big Lottery, Peoples Health Trust, and Awards For All.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost  
Plant and Machinery - 25% per annum of cost  
Fixtures and Fittings - 25 % per annum of cost

**Grants received**

Organisation received following grants during the accounting period. Trustees are grateful to the awarding bodies for their immense contributions. The awarding bodies are as below : Big Lottery: £54109.00 Heart of England: £16775.00 Award For All: £20000.00 Arnold Clark Autom: £500.0

2. **Turnover**

Organisation do not have any subsidiary to generate income except provides charitable activities to its beneficiaries on receiving grants from various awarding bodies.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2025**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2025	2024
Administration	3	3
	=	=

4. **Tangible fixed assets**

	<b>Plant and Machinery £</b>
Cost:	
At 1 April 2024	1,593
At 31 March 2025	1,593
Depreciation:	
At 1 April 2024	398
Charge for the year	398
At 31 March 2025	796
Net book value:	
At 31 March 2025	£ 797
At 31 March 2024	£1,195

5. **Debtors and prepayments**

Amounts falling due within one year:

	2025	2024
	£	£
Prepayments and Accrued Income	6,000	6,000
	=	=

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2025**

**6. Creditors**

Amounts falling due within one year:-

	2025	2024
	£	£
Sundry Creditors	720	600
Other Taxes & PAYE	2,284	1,102
	<u>£3,004</u>	<u>£1,702</u>
	<u>£</u>	<u>£</u>

Organisation was granted a loan during Covid 19 which has now been fully paid.

**7. Incoming resources**

	Unrest'd Funds 2025 £	Rest'd Income Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>Voluntary Income</b>				
General awards	19,000	0	19,000	3,933
Project grants	0	72,384	72,384	55,783
	<u>19,000</u>	<u>72,384</u>	<u>91,384</u>	<u>59,716</u>

**8. Charitable activities**

	2025 £	2025 £	2024 £
Costs of project activities	67,473		54,463
Costs re general activities	0		320
		<u>£</u>	<u>£</u>

**9. Governance costs**

	2025 £	2025 £	2024 £
Accountancy	720		700
Depreciation	398		398
		<u>1,118</u>	<u>1,098</u>
		<u>£</u>	<u>£</u>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

England & Wales - Charity number 1021669

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# Accounts

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**CHARITY REGISTERED NUMBER:1021669**

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

-

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1021669

**Chairman:** Noor Miah

**Trustees:** Noor Miah  
Akther Ahmed Chowdhury  
Mohammed Mosur Ali

**Registered Office:** 291 Wednesbury Road  
Pleck  
Walsall  
WS2 9QJ

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The 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 needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of 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 statement below.

**Independent examiner's statement**

  
.....

Dated: 4 June 2024

Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 MARCH 2024**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Risk policy**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Objectives and activities**

The principal activity of the charity continues to be that of charitable activities., providing community well being services to the community.

**Financial review**

**Plans for future periods**

Trustees are confident that post pandemic, the organisation will carry on its vital community activities and provide necessary services to various community on matters adversely affecting them.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2024**

**Accounting and reporting responsibilities**


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 4 June 2024 signed on its behalf by:

.....

Noor Miah  
Trustee


**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**BALANCE SHEET**

**AT 31 MARCH 2024**

	Note	2024		2023	
		£	£	£	£
<b>Tangible fixed assets</b>					
Tangible assets	4		1,195		0
<b>Current assets</b>					
Debtors	5	6,000		0	
Bank Accounts		19,414		21,144	
		<u>25,414</u>		<u>21,144</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	1,702		72	
<b>Net current assets</b>			<u>23,712</u>		<u>21,072</u>
<b>Total assets less current liabilities</b>			<u>24,907</u>		<u>21,072</u>
<b>Net assets</b>			<u>£24,907</u>		<u>£21,072</u>
<b>Capital funds</b>					
Restricted funds			19,823		18,503
Unrestricted funds			5,084		2,569
<b>Total funds</b>			<u>£24,907</u>		<u>£21,072</u>

Approved by the trustees on 4 June 2024 and signed on its behalf.

.....  
Noor Miah

The annexed notes form part of these financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	3,933	55,783	59,716	63,502
<b>Total incoming resources</b>	<u>3,933</u>	<u>55,783</u>	<u>59,716</u>	<u>63,502</u>
<b>Resources expended</b>				
Charitable activities	320	54,463	54,783	65,983
Governance costs	1,098	0	1,098	500
<b>Total resources expended</b>	<u>1,418</u>	<u>54,463</u>	<u>55,881</u>	<u>66,483</u>
<b>Net movement in funds</b>	2,515	1,320	3,835	(2,981)
<b>Total funds brought forward</b>	<u>£ 2,569</u>	<u>£18,503</u>	<u>£21,072</u>	<u>24,053</u>
<b>Total funds carried forward</b>	<u>£ 5,084</u>	<u>£19,823</u>	<u>£24,907</u>	<u>£21,072</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	2,569		2,069	
General awards	3,933		9,000	
Costs re general activities	(320)		(8,000)	
Accountancy	(700)		(500)	
Depreciation	(398)		0	
	<u>          </u>	5,084	<u>          </u>	2,569
<b>- Restricted Income Fund 1 -</b>				
Opening Balance	18,503		21,984	
Project grants	55,783		54,502	
Costs of project activities	(54,463)		(57,983)	
	<u>          </u>	19,823	<u>          </u>	18,503
<b>Total funds at 31 March 2024</b>		<u><u>£24,907</u></u>		<u><u>£21,072</u></u>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Plant & Machinery under Fixed Assets consists of items bought using funds received from Big Lottery, Peoples Health Trust, and Awards For All.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost  
Plant and Machinery - 25% per annum of cost  
Fixtures and Fittings - 25 % per annum of cost

**Grants received**

Organisation received following grants during the accounting period. Trustees are grateful to the awarding bodies for their immense contributions. The awarding bodies are as below : Big Lottery ; £32797 BBC Children In Need : £12462 Peoples Health Trust : £3711 National Grid : £6600 Sport England : £2992 Cole Charitable Trust : £1000 Eveson Trust : £3000 ( received in Feb 2023 )

**2. Turnover**

Organisation do not have any subsidiary to generate income except provides charitable activities to its beneficiaries on receiving grants from various awarding bodies.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2024**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2024	2023
Administration	3	3
	=	=

4. **Tangible fixed assets**

	<b>Plant and Machinery £</b>
Cost:	
Additions	1,593
At 31 March 2024	1,593
Depreciation:	
Charge for the year	398
At 31 March 2024	398
Net book value:	
At 31 March 2024	£1,195

5. **Debtors and prepayments**

Amounts falling due within one year:

	2024	2023
	£	£
Prepayments and Accrued Income	6,000	0
	6,000	0

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2024**

**6. Creditors**

Amounts falling due within one year:-

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	600	70
Other Taxes & PAYE	1,102	2
	£1,702	£ 72
	£1,702	£ 72

**7. Incoming resources**

	<b>Unrest'd</b>	<b>Rest'd</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Income</b>	<b>Funds</b>	<b>Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>				
General awards	3,933	0	3,933	9,000
Project grants	0	55,783	55,783	54,502
	3,933	55,783	59,716	63,502
	3,933	55,783	59,716	63,502

**8. Charitable activities**

	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Costs of project activities	54,463		57,983
Costs re general activities	320		8,000

**9. Governance costs**

	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy	700		500
Depreciation	398		0
		1,098	500

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

England & Wales - Charity number 1021669

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# Accounts

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**CHARITY REGISTERED NUMBER:1021669**

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1021669

**Chairman:** Noor Miah

**Trustees:** Noor Miah  
Akther Ahmed Chowdhury  
Mohammed Mosur Ali

**Registered Office:** 291 Wednesbury Road  
Pleck  
Walsall  
WS2 9QJ

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The 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 needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of 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 statement below.

**Independent examiner's statement**



Dated: 11 September 2023

.....  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 MARCH 2023**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activity of the charity continues to be that of charitable activities., providing community well being services to the community.

**Financial review**

**Plans for future periods**

Trustees are confident that post pandemic, the organisation will carry on its vital community activities and provide necessary services to various community on matters adversely affecting them.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

**Accounting and reporting responsibilities**


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 11 September 2023 signed on its behalf by:

  
.....  
Noor Miah  
Trustee


**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**BALANCE SHEET**

**AT 31 MARCH 2023**

	Note	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Bank Accounts		21,144		27,099	
		<u>21,144</u>		<u>27,099</u>	
<b>Creditors</b>					
Amounts falling due within one year	4	72		3,046	
		<u>72</u>		<u>3,046</u>	
<b>Net current assets</b>			21,072		24,053
			<u>21,072</u>		<u>24,053</u>
<b>Total assets less current liabilities</b>			21,072		24,053
			<u>21,072</u>		<u>24,053</u>
<b>Net assets</b>			£21,072		£24,053
			<u>£21,072</u>		<u>£24,053</u>
<b>Capital funds</b>					
Restricted funds			18,503		21,984
Unrestricted funds			2,569		2,069
			<u>18,503</u>		<u>21,984</u>
			<u>2,569</u>		<u>2,069</u>
<b>Total funds</b>			£21,072		£24,053
			<u>£21,072</u>		<u>£24,053</u>

Approved by the trustees on 11 September 2023 and signed on its behalf.

  
.....  
Noor Miah

The annexed notes form part of these financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	9,000	54,502	63,502	76,800
<b>Total incoming resources</b>	<u>9,000</u>	<u>54,502</u>	<u>63,502</u>	<u>76,800</u>
<b>Resources expended</b>				
Charitable activities	8,000	57,983	65,983	56,231
Governance costs	500	0	500	500
<b>Total resources expended</b>	<u>8,500</u>	<u>57,983</u>	<u>66,483</u>	<u>56,731</u>
<b>Net movement in funds</b>	500	(3,481)	(2,981)	20,069
<b>Total funds brought forward</b>	<u>£ 2,069</u>	<u>£21,984</u>	<u>£24,053</u>	<u>3,984</u>
<b>Total funds carried forward</b>	<u><u>£ 2,569</u></u>	<u><u>£18,503</u></u>	<u><u>£21,072</u></u>	<u><u>£24,053</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	2,069		802	
General awards	9,000		7,100	
Costs re general activities	(8,000)		(5,333)	
Accountancy	(500)		(500)	
		2,569		2,069
<b>- Restricted Income Fund 1 -</b>				
Opening Balance	21,984		3,182	
Project grants	54,502		69,700	
Costs of project activities	(57,983)		(50,898)	
		18,503		21,984
<b>Total funds at 31 March 2023</b>		<u>£21,072</u>		<u>£24,053</u>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Plant & Machinery under Fixed Assets consists of items bought using funds received from Big Lottery, Peoples Health Trust, and Awards For All.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost  
Plant and Machinery - 25% per annum of cost  
Fixtures and Fittings - 25 % per annum of cost

**Grants received**

Organisation received following grants during the accounting period. Trustees are grateful to the awarding bodies for their immense contributions. The awarding bodies are as below : Big Lottery ; Awards for All ; BBC Children In Need ; Peoples Health Trust :

2. **Turnover**

Organisation do not have any subsidiary to generate income except provides charitable activities to its beneficiaries on receiving grants from various awarding bodies.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2023	2022
Administration	2	2
	=	=

4. **Creditors**

Amounts falling due within one year:-

	2023	2022
	£	£
Sundry Creditors	70	3,044
Other Taxes & PAYE	2	2
	<u>72</u>	<u>3,046</u>
	<u>£ 72</u>	<u>£3,046</u>

Organisation was granted a loan during Covid 19 which has now been fully paid.

5. **Incoming resources**

	Unrest'd Funds 2023 £	Rest'd Income Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Voluntary Income</b>				
General awards	9,000	0	9,000	7,100
Project grants	0	54,502	54,502	69,700
	<u>9,000</u>	<u>54,502</u>	<u>63,502</u>	<u>76,800</u>

6. **Charitable activities**

	2023	2023	2022
	£	£	£
Costs of project activities	57,983		50,898
Costs re general activities	8,000		5,333
		<u>        </u>	<u>        </u>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

7. **Governance costs**

	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy	500		500
	<u>          </u>		<u>          </u>
		500	500
		<u>          </u>	<u>          </u>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

England & Wales - Charity number 1021669

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# Accounts

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**CHARITY REGISTERED NUMBER:1021669**

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**ABU & ABU**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**ABU NOWSHED CENTRE**  
**71 WORDSWORTH ROAD**  
**SMALL HEATH, BIRMINGHAM**  
**B10 0ED**  
**WEST MIDLANDS**

-

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1021669

**Chairman:** Noor Miah

**Trustees:** Noor Miah  
Akther Ahmed Chowdhury  
Mohammed Mosur Ali

**Registered Office:** 291 Wednesbury Road  
Pleck  
Walsall  
WS2 9QJ

**Accountants:** Abu & Abu  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts which are set out on pages 4 to 9

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The 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 needed. It is my responsibility to:


The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of 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 statement below.

**Independent examiner's statement**

  
.....

Abu Nowshed, FCCA  
Chartered Certified Accountants  
Abu Nowshed Centre  
71 Wordsworth Road  
Small Heath, Birmingham  
B10 0ED  
West Midlands

Dated:4 October 2022

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 MARCH 2022**

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Risk policy**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Objectives and activities**

The principal activity of the charity continues to be that of charitable activities., providing community well being services to the community.

**Financial review**

**Plans for future periods**

Trustees are confident that post pandemic, the organisation will carry on its vital community activities and provide necessary services to various community on matters advancing health issues.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**REPORT OF THE** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 4 October 2022 signed on its behalf by:

.....

Noor Miah  
Trustee

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**BALANCE SHEET**

**AT 31 MARCH 2022**

	Note	2022	2021
		£	£
<b>Current assets</b>			
Bank Accounts		27,099	13,984
		<u>27,099</u>	<u>13,984</u>
<b>Creditors</b>			
Amounts falling due within one year	4	3,046	0
<b>Net current assets</b>		24,053	13,984
<b>Total assets less current liabilities</b>		<u>24,053</u>	<u>13,984</u>
<b>Creditors</b>			
Amounts falling due after more than one year	4	0	(10,000)
<b>Net assets</b>		<u>£ 24,053</u>	<u>£ 3,984</u>
<b>Capital funds</b>			
Restricted funds		21,484	3,182
Unrestricted funds		2,569	802
<b>Total funds</b>		<u>£ 24,053</u>	<u>£ 3,984</u>

Approved by the trustees on 4 October 2022 and signed on its behalf.

.....*N. Miah*.....  
Noor Miah

The annexed notes form part of these financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	7,100	69,700	76,800	16,970
<b>Total incoming resources</b>	<u>7,100</u>	<u>69,700</u>	<u>76,800</u>	<u>16,970</u>
<b>Resources expended</b>				
Costs of generating funds	0	37,634	37,634	8,566
Charitable activities	0	9,570	9,570	4,371
Governance costs	5,333	3,694	9,027	3,283
<b>Total resources expended</b>	<u>5,333</u>	<u>50,898</u>	<u>56,231</u>	<u>16,220</u>
<b>Net movement in funds</b>	<u>1,767</u>	<u>18,802</u>	<u>20,569</u>	<u>750</u>
Gross transfers between funds	0	(500)	(500)	(510)
<b>Total funds brought forward</b>	<u>£ 802</u>	<u>£ 3,182</u>	<u>£ 3,984</u>	<u>3,744</u>
<b>Total funds carried forward</b>	<u><u>£ 2,569</u></u>	<u><u>£21,484</u></u>	<u><u>£24,053</u></u>	<u><u>£ 3,984</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>- Unrestricted fund 1 -</b>				
Opening balance	802		1,905	
Grant received - Unrestricted	7,100		0	
Rent, Rate & Insurance	(5,333)		(1,103)	
	<hr/>		<hr/>	
		2,569		802
<b>- Restricted Income Fund 1 -</b>				
Opening Balance	3,182		1,839	
Grant received- Restricted	69,700		16,970	
Staff cost	(37,634)		(8,566)	
Travelling & Entertainment	(660)		(1,085)	
Project costs	(8,910)		(3,286)	
Rent , Rate & Insurance	(786)		(550)	
Stationery	(670)		(240)	
Utlities	(1,750)		(1,036)	
Telephone	(488)		(354)	
Accountancy	(500)		(510)	
	<hr/>		<hr/>	
		21,484		3,182
<b>Total funds at 31 March 2022</b>		<hr/> <b>£24,053</b> <hr/>		<hr/> <b>£ 3,984</b> <hr/>

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Plant & Machinery under Fixed Assets consists of items bought using funds received from Big Lottery, Peoples Health Trust, and Awards For All.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost  
Plant and Machinery - 25% per annum of cost  
Fixtures and Fittings - 25 % per annum of cost

**Grants received**

Organisation received following grants during the accounting period. Trustees are grateful to the awarding bodies for their immense contributions. The awarding bodies are as below : Big Lottery ; Awards for All ; BBC Children In Need ; Peoples Health Trust ;

2. **Turnover**

Organisation do not have any subsidiary to generate income but solely provide services from awarding of grants from various charitable organisations and local authority.

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2022**

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2022	2021
Administration	2	2
	=	=

4. **Creditors**

Amounts falling due within one year:-

	2022 £	2021 £
Sundry Creditors	3,044	0
Other Taxes & PAYE	2	0
	£ 3,046	£ 0
	£ 3,046	£ 0

Amounts falling due after more than one year:-

	0	10,000
	0	£10,000

Organisation was granted a loan during Covid 19 which has now been fully paid.

5. **Incoming resources**

	Unrest'd Funds 2022 £	Rest'd Income Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Voluntary Income</b>				
Grant received - Unrestricted	7,100	0	7,100	0
Grant received- Restricted	0	69,700	69,700	16,970
	7,100	69,700	76,800	16,970
	7,100	69,700	76,800	16,970

**WALSALL BANGLADESHI PROGRESSIVE SOCIETY**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

<b>6. Charitable activities</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Travelling & Entertainment	660		1,085
		<u>          </u>	<u>          </u>
<b>7. Governance costs</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Rent, Rate & Insurance	5,333		1,103
	<u>          </u>	5,333	<u>          </u>
		<u>          </u>	<u>          </u>