

Charity Reg No: 1039747

BANGLADESH ASSOCIATION : GREATER READING

FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2021

18A WAYLEN STREET  
READING RG1 7UR

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### FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

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I report on the accounts of the trust for the year ended 31.08.2021 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's 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 . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To 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 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

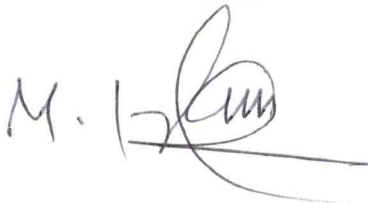
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1) 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.

Signed



Date

17.04.2023

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

BANGLADESH ASSOCIATION : GREATER READING

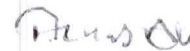
MANAGEMENT'S DECLARATION

We approve the attached accounts of Bangladesh Association, Greater Reading for the year ended 31 August 2021 and confirm that we have made available to Mr M A Islam FCA all the books, records and information relating to these accounts.

  
Mohammad Khalqur Rahman

Treasurer

Alkas Ali



Vice President

(On behalf of all Trustees )

17/04/2023  
Date

BANGLADESH ASSOCIATION: GREATER READING  
BALANCE SHEET AS AT 31 AUGUST 2021

			2021	2020
	Cost	Depreciation	Net Book value	
	£	£	£	£
FIXED ASSETS				
Freehold Premise	223,645	-	223,645	223,645
Premise Improvement	1,057,537	-	1,057,537	1,051,912
Fixtures, Fittings and Equipment	<u>55,430</u>	<u>44,645</u>	<u>10,785</u>	<u>13,152</u>
	<u>1,336,612</u>	<u>44,645</u>	1,291,967	1,288,709
CURRENT ASSETS				
Cash at bank: general fund		109,123		58,007
Cash at bank: community development fund		470		470
Debtors and prepayments		<u>152</u>		<u>1,653</u>
		109,745		60,130
CURRENT LIABILITIES				
Accruals and creditors		9,127		4,620
Loan: karj e Hasanat		<u>195,200</u>		<u>200,200</u>
		204,327		204,820
Net Current assets (liabilities)			<u>“(94,582)”</u>	<u>“(144,690)”</u>
Net Assets			1,197,385	1,144,019
Represented by:				
Funds carried forward			1,197,385	1,144,019

BANGLADESH ASSOCIATION : GREATER READING  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
INCOME		
Members contributions and General Collections	68,987	92,476
HMRC JRS Grant	31,564	19,202
HMRC Gift Aid	24,841	
Profit from Islamic Bank	<u>2</u>	<u>23</u>
	125,394	111,701
EXPENDITURE		
Salaries	55,572	50,787
Educational & Religious disbursements	258	-
Water charges	1,513	610
Gas and Electricity	3,797	4,109
Insurance	1,501	1,570
Telephone and internet	1,380	1,131
Printing, stationery and postage	-	14
Repairs, renewals and maintenance	3,593	9,256
Accountancy and PAYE services charges	1,060	1,210
Acchitects fees	-	2,000
Bank commission and credit card charges	987	1,105
Depreciation charges	<u>2,367</u>	<u>2,887</u>
	72,028	74,679
Surplus (shortage) of income over expenditure for the year	53,366	37,022
Surplus fund brought forward from previous year	<u>1,144,019</u>	<u>1,106,997</u>
Total fund carried forward	1,197,385	1,144,019