

BANGLADESH ASSOCIATION : GREATER READING
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
INCOME		
Members contributions and General Collections	99,465	68,987
HMRC JRS Grant	-	31,564
HMRC Gift Aid	3,736	24,841
Profit from Islamic Bank	-	2
	<u>103,201</u>	<u>125,394</u>
EXPENDITURE		
Salaries	56,801	55,572
Educational & Religious disbursements	-	258
Water charges	689	1,513
Gas and Electricity	5,774	3,797
Insurance	3,451	1,501
Telephone and internet	846	1,380
Printing, stationery and postage	407	-
Repairs, renewals and maintenance	5,941	3,593
Professional charges	2,860	1,060
Bank commission and credit card charges	1,291	987
Depreciation charges	<u>1,941</u>	<u>2,367</u>
	80,001	72,028
Surplus of income over expenditure for the year	23,200	53,366
Surplus fund brought forward from previous year	<u>1,197,385</u>	<u>1,144,019</u>
Total fund carried forward	1,220,585	1,197,385

BANGLADESH ASSOCIATION: GREATER READING

BALANCE SHEET AS AT 31 AUGUST 2022

2022

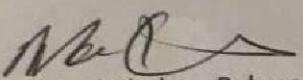
2021

	Cost	Depreciation	Net Book value	
	£	£	£	£
FIXED ASSETS				
Freehold Premise	223,645	-	223,645	223,645
Premise Improvement	1,061,287	-	1,061,287	1,057,537
Fixtures, Fittings and Equipment	<u>55,430</u>	<u>46,586</u>	<u>8,844</u>	<u>10,785</u>
	<u>1,340,362</u>	<u>46,586</u>	<u>1,293,776</u>	<u>1,291,967</u>
CURRENT ASSETS				
Cash at bank and in hand general fund		129,813		109,123
Cash at bank: community development fund		470		470
Debtors and prepayments		<u>-</u>		<u>152</u>
		130,283		109,745
CURRENT LIABILITIES				
Accruals and creditors		8,274		9,127
Loan: karj e Hasanat		<u>195,200</u>		<u>195,200</u>
		203,474		204,327
Net Current assets (liabilities)			<u>“(73,191)”</u>	<u>“(94,582)”</u>
Net Assets			1,220,585	1,197,385
Represented by:				
Funds carried forward			1,220,585	1,197,385

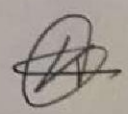
BANGLADESH ASSOCIATION : GREATER READING

MANAGEMENT'S DECLARATION

We approve the attached accounts of Bangladesh Association, Greater Reading for the year ended 31 August 2022 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


Kuti Meah

President

(On behalf of all Trustees)

Date

10.1.2024

I report on the accounts of the trust for the year ended 31.08.2022 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 :

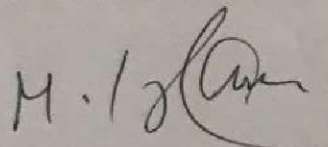
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(1) Which gives me reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations ; 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

10.1.2024

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

Charity Reg No: 1039747

BANGLADESH ASSOCIATION : GREATER READING

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YEAR ENDED 31 AUGUST 2022

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Charity Reg No: 1039747

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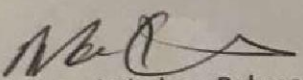
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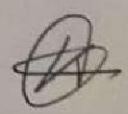
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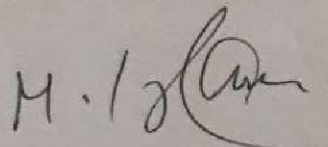
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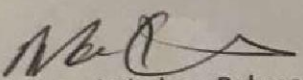
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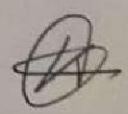
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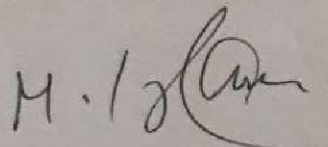
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