

Charity Reg No: 1039747

BANGLADESH ASSOCIATION : GREATER READING

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

18A WAYLEN STREET

READING RG1 7UR

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FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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I report on the accounts of the trust for the year ended 31.08.2023 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

12.8.2024

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 2023 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

12. 8. 2024

BANGLADESH ASSOCIATION: GREATER READING
BALANCE SHEET AS AT 31 AUGUST 2023

			2023	2022
	Cost	Depreciation	Net Book value	
	£	£	£	£
FIXED ASSETS				
Freehold Premise	223,645	-	223,645	223,645
Premise Improvement	1,061,287	-	1,061,287	1,061,287
Fixtures, Fittings and Equipment	<u>59,504</u>	<u>48,911</u>	<u>10,593</u>	<u>8,844</u>
	<u>1,344,436</u>	<u>48,911</u>	1,295,525	1,293,776
CURRENT ASSETS				
Cash at bank and in hand : general fund		30,619		129,813
Cash at bank: community developement fund		<u>470</u>		<u>470</u>
		31,089		130,283
CURRENT LIABILITIES				
Accruals and creditors		4,085		8,274
Loan: karj e Hasanat		<u>86,200</u>		<u>195,200</u>
		90,285		203,474
Net Current assets (liabilities)			<u>"(59,196)</u>	<u>"(73,191)</u>
Net Assets			1,236,329	1,220,585
Represented by:				
Funds carried forward			1,236,329	1,220,585

BANGLADESH ASSOCIATION : GREATER READING
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
INCOME		
Members contributions and General Collections	124,619	99,465
HMRC Gift Aid	<u>2,361</u>	<u>3,736</u>
	126,980	103,201
EXPENDITURE		
Salaries	58,762	56,801
Educational & Religious disbursements	1,726	-
Water charges	924	689
Gas and Electricity	14,032	5,774
Insurance	1,472	3,451
Telephone and internet	607	846
Credit Card machine charges	523	407
Repairs, renewals and maintenance	28,074	5,941
Professional charges	1,360	2,860
Bank commission and credit card charges	1,431	1,291
Depreciation charges	<u>2,325</u>	<u>1,941</u>
	111,236	80,001
Surplus of income over expenditure for the year	15,744	23,200
Surplus fund brought forward from previous year	<u>1,220,585</u>	<u>1,197,385</u>
Total fund carried forward	1,236,329	1,220,585