

Charity Reg No: 1039747

## BANGLADESH ASSOCIATION : GREATER READING

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

18A WAYLEN STREET

READING RG1 7UR

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FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

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I report on the accounts of the trust for the year ended 31.08.2024 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

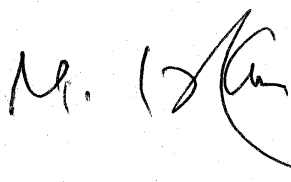
(1) Which gives me reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(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

23/6/2025

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 2024 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 )

23/06/2025

Date

BANGLADESH ASSOCIATION: GREATER READING  
BALANCE SHEET AS AT 31 AUGUST 2024

	2024		2023
	Cost	Depreciation	Net Book value
	£	£	£
<b>FIXED ASSETS</b>			
Freehold Premise	223,645	-	223,645
Premise Improvement	1,061,287	-	1,061,287
Fixtures, Fittings and Equipment	<u>59,504</u>	<u>50,817</u>	<u>8,687</u>
	<u>1,344,436</u>	<u>50,817</u>	<u>1,293,619</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand : general fund		49,821	30,619
Cash at bank: community development fund		<u>470</u>	<u>470</u>
		50,291	31,089
<b>CURRENT LIABILITIES</b>			
Accruals and creditors		6,540	4,085
Loan: karj e Hasanat		<u>81,000</u>	<u>86,200</u>
		87,540	90,285
Net Current assets (liabilities)			<u>“(37,249)”</u>
Net Assets			1,256,370
Represented by:			1,236,329
Funds carried forward			1,256,370

BANGLADESH ASSOCIATION : GREATER READING  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
<b>INCOME</b>		
Members contributions and General Collections	130,374	124,619
HMRC Gift Aid	<u>4,983</u>	<u>2,361</u>
	135,357	126,980
<b>EXPENDITURE</b>		
Salaries	61,490	58,762
Educational, social and religious disbursements	8,398	1,726
Charitable donations and relief	5,497	-
Water charges	2,228	924
Gas and Electricity	10,984	14,032
Insurance	1,304	1,472
Telephone and internet	677	607
Repairs, renewals and maintenance	19,666	28,074
Professional charges	1,360	1,360
Bank commission and credit charges	1,806	1,431
Depreciation charges	<u>1,906</u>	<u>2,325</u>
	115,316	110,713
Surplus of income over expenditure for the year	20,041	16,267
Surplus fund brought forward from previous year	<u>1,236,329</u>	<u>1,220,585</u>
Total fund carried forward	1,256,370	1,236,852