



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

NEWCASTLE BANGLADESHI ASSOCIATION

**On accounts for the year  
ended**

31 MARCH 2021

**Charity no  
(if any)**

1040931

**Set out on pages**

1 (ONE)

1 (remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

11/06/2021

**Name:**

S M HUSSAIN & CO LTD

**Relevant professional  
qualification(s) or body  
(if any):**

ASSOCIATION OF INTERNATIONAL ACCOUNTANTS

|                 |                     |
|-----------------|---------------------|
| <b>Address:</b> | 67 WEST ROAD        |
|                 | NEWCASTLE UPON TYNE |
|                 | NE4 9PX             |

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

NEWCASTLE BANGLADESHI ASSOCIATION

No (if any)  
1040931

CC16a

## Receipts and payments accounts

| For the period<br>from | Period start date<br>01/04/2020 | To | Period end date<br>31/03/2021 |
|------------------------|---------------------------------|----|-------------------------------|
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| GRANTS  | 4,714  | -                                       | -                                      | 4,714                           | -                             |
| JUMMA COLLECTION                                      | 13,995                                       | -                                       | -                                      | 13,995                          | 29,596                        |
| EID UL FITR   | -  | -                                       | -                                      | -                               | 5,231                         |
| EID UL ADHA   | 1,631  | -                                       | -                                      | 1,631                           | 2,353                         |
| LILATUL BRATT, TARSWEE, LAILATUL QADAR & HAFIZ        | -  | -                                       | -                                      | -                               | 6,738                         |
| CONTRIBUTION S & RECEIPTS                             | 54,687                                       | -                                       | -                                      | 54,687                          | 15,222                        |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>75,027</b>                                | <b>-</b>                                | <b>-</b>                               | <b>75,027</b>                   | <b>59,140</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>75,027</b>                                | <b>-</b>                                | <b>-</b>                               | <b>75,027</b>                   | <b>59,140</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| WAGES AND SALARIES                                    | 17,459                                       | -                                       | -                                      | 17,459                          | 18,620                        |
| INSURANCE   | 5,379  | -                                       | -                                      | 5,379                           | 4,365                         |
| HEAT AND LIGHT  | 1,892  | -                                       | -                                      | 1,892                           | 2,174                         |
| WATER   | 989  | -                                       | -                                      | 989                             | 1,656                         |
| VARIOUS EXPENSES AND DONATIONS                        | 4,120  | -                                       | -                                      | 4,120                           | 35,495                        |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>29,839</b>                                | <b>-</b>                                | <b>-</b>                               | <b>29,839</b>                   | <b>62,310</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>29,839</b>                                | <b>-</b>                                | <b>-</b>                               | <b>29,839</b>                   | <b>62,310</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>45,188</b>                                | <b>-</b>                                | <b>-</b>                               | <b>45,188</b>                   | <b>- 3,170</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>73,531</b>                                | <b>-</b>                                | <b>-</b>                               | <b>73,531</b>                   | <b>76,701</b>                 |
| <b>Cash funds this year end</b>                       | <b>118,719</b>                               | <b>-</b>                                | <b>-</b>                               | <b>118,719</b>                  | <b>73,531</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | CASH AST BANK  | 118,719                            | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | 118,719                            | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  |                                    |                                  |                                 |



# Independent examiner's report on the accounts

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