

# **WAPPING BANGLADESH ASSOCIATION**

WAPPING YOUTH CLUB, 1<sup>ST</sup> FLOOR  
20. TENCH STREET, WAPPING  
LONDON E1W 2QD

**CHARITY REGISTRATION NO. 1051893**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

WAHID AHMED & CO  
(CHARTERED MANAGEMENT ACCOUNTANTS)  
3<sup>RD</sup> FLOOR, DURU HOUSE  
101 COMMERCIAL ROAD  
LONDON E1 1RD

**Wapping Bangladesh Association**  
**Legal & Administrative Information**

**Name of Charity:** Wapping Bangladesh Association

**Registered Address:** Wapping Youth Club, 1<sup>st</sup> Floor  
 20, Tench Street  
 London E1W 2QD

**Tel:** 020 7702 1708 / 020 7481 9835

**Email:** wappingba@hotmail.com

**Charity Registration No.** 1051893

**Management Committee (Trustees) in 2021 / 2022:**

Nowruz Ahmed Chowdhury	Chairperson	Abdul Bari	Committee Member
Sheikh Md Abdur Rashid	Vice-Chairperson	Jifu Miah	Committee Member
Muhammad Abdal Ullah	General Secretary	Rumena Khanom	Committee Member
Abu Nasar Md Yahya	Treasurer	Nahid Sultana	Committee Member
Abdul Motin Chowdhury	Assistant Treasurer	Alimuz Zaman	Committee Member
		Sheikh Ayesha Rashid	Committee Member

**Contact Person**

**for the Accounts:** Nowruz Ahmed Chowdhury Chairperson

**Independent Examiner:**

Wahid Ahmed & Co.  
 (Chartered Management Accountants)  
 3<sup>rd</sup> Floor, Duru House, 101 Commercial Road  
 London E1 6QL

**Banker::**

HSBC Bank plc  
 75 Whitechapel Road  
 London E1 1DU

### **Wapping Bangladesh Association**

#### **Report of the Management Committee**

The Management Committee (who are also Trustees of the Charity) submit their report and financial statements for the year ended 31<sup>st</sup> March 2022. Wapping Bangladesh Association (WBA) was established in 1981 and was incorporated as a charity and its name was entered in the Charity Commission's Central Register on the 15<sup>th</sup> of January, 1996. The Management Committee are elected by WBA's membership every two years at the Biennial General Meeting.

WBA is an independent charity founded by local families coming together initially as self-help group to help, care for, empower & improve the quality of life of the local community and their families/carers, young people, pensioners living within Tower Hamlets who were struggling with daily life with poverty, hardship, finding accessing mainstream services including local authority services, NHS, welfare and other mainstream social support services very difficult because of their language & cultural barriers.

#### **Objects, Principal Activities and Governance**

WBA objects and principal activities are defined in its Constitution, namely:

- a) To provide advice to the Bangladeshi people living in Wapping which relieves their poverty, advances their education or preserves and protects their health.
- b) To advance the education of Bangladeshi people living in Wapping, in particular by the provision of Mother Tongue Classes, Religious Studies and English Classes.
- c) To provide recreational facilities in the interest of social welfare to the inhabitants of Wapping in particular but not exclusively Bangladeshi people in the effort to improve the conditions of life of the said inhabitants.

The charity is the main point of contact for minority ethnic & migrant communities residing in the St Katherine and Wapping Ward in the London Borough of Tower Hamlets. WBA is growing and expanding which reaches out and serves the wider communities across Tower Hamlets with an annual client and user base exceeding 700 families and individuals. Services are offered primarily in the areas of social welfare, housing, health, employment, arts and cultural education, skills training, education and community cohesion. WBA is an unincorporated body with an elected Management Committee, who are the Trustees of the Charity. The Management Committee meets regularly between every 6-8 weeks in the furtherance of the Charity's affairs.

#### **Structure, Governance and Management**

The charity's current governing document, the constitution was updated on the 31<sup>st</sup> of March 2013 with the requirements set out by the Charity Commission. WBA is governed by the regulations set out in the Constitution and other organisation policy documents and the charity's day-to-day running and functioning is managed by the Management Committee. The charity's Management Committee members are elected every two years at the Annual General Meeting. The Management Committee are briefed by the Chairperson and the General Secretary in order to familiarise themselves with the rules, regulations and responsibilities of the charity.

WBA's Management Committee are responsible for the general control and management of the charity. The Management Committee give their time for free and receive no remuneration. The Management Committee meet regularly (every 6-8 weeks) during the year and are responsible for all decisions taken in relation to the running of the charity; to review the activities of the charity including policy making, overseeing the business planning, the approval of the annual report and accounts as well as budgets and financial reports, capital expenditure and to set out the fund-raising date for the charity.

The day-to-day work of the charity is delivered by paid employees and report their recommendations to the Management Committee.

The day-to-day is overseen by the Office Bearers who are responsible to and report to the Management Committee. The Management Committee are aware of the potential risks to the charity, both financial and otherwise. Therefore, strategies are in place to control these risks. Assessments have also been taking relating to fire and health and safety. The Management Committee also undertake annual reviews in other risk areas such as operational, governance and compliance with law and regulations.

### **Achievements and Performance of WBA**

2021/2022 continued to a difficult and challenging year for Wapping Bangladeshi Association (WBA), for its users and beneficiaries, our staff and volunteers and the entire community, while Covid restrictions were still in place for the first half of 2021/2022.

WBA is proud to stand with all its beneficiary and user groups and with their wider communities throughout the pandemic. Even with drop-in services being temporarily suspended until September 2021 our staff working remotely continued to deliver vital community and welfare services using online, social media and by phone and email.

Services delivered in 2021/2022:

#### **(a) Emergency Online Welfare Rights Advisory Service**

The pandemic has made the need for remote welfare rights advice delivery a reality in a very space of time, leaving many 'vulnerable' groups without access to face-to-face drop-in services when they needed it most. The sudden need for the transition of face-to-face services to an online and digitally assisted service provision has been a difficult one for WBA. With high rates of digital exclusion amongst older adults, WBA's remote online emergency welfare rights advice service was inundated with requests for help with completing universal credit, HMRC online claims, dealing with rising housing matters and consumer issues. The service is accredited by the Advice Quality Standard (AQS) and the Matrix Standard.

#### **(b) Improving Access and Participation to Employment**

The service also delivered a variety of employment focussed advice and support to people made unemployed made unemployed due to the pandemic or have not been re-employed with lockdown easing easing who are now struggling with no income coming in for them. The project provided employability and job search support to help back into work, locate re-skilling training programmes to help people into other employment sectors because existing work is not available or is restricted due to the Covid-19 pandemic.

#### **(c) Activities tackling Isolation and Loneliness**

During the year we actively engaged with vulnerable people who have been impacted by loneliness and isolation. WBA's staff and volunteers maintained regular tele-befriending and outreach contacts. It was very important providing help and support during crisis and difficulties faced by vulnerable sections of the community particularly mothers, the elderly and people affected through disabilities.

#### **(d) Community Support Services for Older People**

WBA delivered the following services to the project's older users:

- Delivered Emergency Home Food Delivery to vulnerable users' on the door-step. Each food parcel contained sufficient food for up to 28 days.
- We delivered hot cooked healthy and nutritious meals. Each meal was sufficient for a person to consume over 1-2 days if refrigerated and reheated properly.
- Facilitated Online and Zoom Digital Basic ICT Classes for older people.

**(e) Online Supplementary Schooling Programme**

We ran an online supplementary schooling/education programme delivering extracurricular educational activities a study support programme and a homework club to ensure the children and young people continued to receive an education and learning programme through the lockdowns when school and other institutions were closed. We also provided the children free use of laptops and other digital devices to aid their online learning experience.

**(f) Digital Inclusion Programme**

WBA facilitated a Digital Inclusion Programme to help people who were digital excluded to get them connected to the digital world. WBA delivered a digital education and practical ICT and digital training to participants on the functioning of a Computer, Smart Phones, Tablets. The training also included how to navigate through the computer programmes and apps on mobile phones, tablets. The participants received help & training to sign-up to free e-mails, learned to send & read e-mails.

**(g) Covid-19 Emergency Support Services**

During the year, WBA continued to deliver emergency support services to families, individuals, vulnerable adults and young people who have been severely impacted by the Covid-19:

- Community networking and outreach support by WBA's Volunteers – organised tele-befriending support to help WBA's users through the pandemic through regular telephone and online contacts, door-step visits, collecting medications and doing shopping for the most vulnerable and those users who were too ill to go outside.
- Provided WBA's users access to laptops, digital devices and mobile phones to help our users to keep in touch with family, friends and neighbours, to stay online and to enable users to benefit everything that the internet has to offer them.

**Future Plans, Developments & Activities**

The Charity intends to maintain its initiatives in the provision of advice, information and guidance. WBA will continue to address the needs of the local community in particular vulnerable people, hard to reach families, children and young people from disadvantaged backgrounds and people who are unemployed or on a very low income. WBA will continue to actively work towards poverty alleviation through the welfare rights to those who are housebound, Older People living in social isolation. Health and education are a major concern to many families and individuals in Tower Hamlets.

WBA has a fund-raising strategy in place and will continue to seek funding from a range of charities and trusts, statutory and other public agencies. The staff and management committee officers will have the opportunity to go on training on fund raising and other areas so that they can build on their skills and knowledge. The Management Committee is indebted to all members and well-wishers for their support to WBA. The Management Committee are grateful for the financial support given by Tower Hamlets Council and other trusts, charities and agencies for its activity costs. We would also extend a word of thanks to all individuals and other community groups/organisations who have worked with and supported WBA and its users through some of the most difficult time for all of us over the past year.

**Financial Review**

The financial position of the Charity is portrayed in the accompanying annual accounts.

**Statement of Trustees' Responsibilities**

WBA's Management Committee are responsible for preparing an annual report and in accordance with the Financial Standard applicable in the United Kingdom (FRS 102) issued on the 16<sup>th</sup> of July 2016 and updated on the 16<sup>th</sup> September 2016 and with the Charities Act 2011.

Law applicable to charities in England & Wales requires the Trustees to prepare financial statement for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply consistently.
- (b) Observe the methods and principles in the Charities SORP.
- (c) Make judgements and estimates that are reasonable and prudent.
- (d) Disclosed and explained in the financial statements.
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Management Committee are responsible for keeping accounting records, which discloses with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) regulations and the provisions laid out in the Charity's governing document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Reserve Policy**

The purpose of the Operating Reserve Policy for WBA is to build and maintain an adequate level of unrestricted net assets to support WBA's day-to-day operations in the event of unforeseen shortfalls. The reserve may also be used for one-time, nonrecurring expenses that will build long-term capacity, such as staff development, investment in infrastructure. Operating reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. WBA intends for the operating reserves to be used and replenished within a reasonable period of time. This Operating Reserve Policy will be implemented in conjunction with the other financial policies of WBA and is intended to support the goals and strategies contained in those related policies and in strategic and operational plans.

The Operating Reserve Fund is defined as the designated fund set aside by action of the Management Committee. The minimum amount to be designated as operating reserve will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The operating reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes. The target minimum Operating Reserve Fund is equal to 12 months of average recurring operating costs. Such as Core Salary Costs, Rent, Insurance, Consumables and Training. In addition to calculating the actual operating reserve at the fiscal year-end, the operating reserve fund target minimum will be calculated each year after approval of the annual budget. These reserves will be reported to the Management Committee and included in the regular financial reports.

#### **Risk Factors**

The Management Committee have assessed the risks the charity faces and have compiled a risk list which identified the major risks by area of activity, the nature of those risks, the likelihood of the risks happening and the measures taken to manage them. The Management Committee review this list regularly at their meetings and at its meetings with employed staff running the services. The Management Committee are satisfied that systems are in place to mitigate exposure to the major risks. The finances of the Charity are kept under review. Appropriate DBS (Disclosure Barring services) Checks, supported by regular policy reviews are made for all those who work with children and other vulnerable groups with the Charity's activities.

**Section 37 of the Local Government Act 1989**

The mainstream commissioning funding received of £4,715 from Tower Hamlets Council was specifically utilised for the purpose which the grant aid was provided for.

The Management Committee will propose the re-appointment of Wahid Ahmed & Co to carry out its Independent Examination of the accounts in 2022 / 2023 at its next annual general meeting.

We declare that in our capacity as charity trustee that:

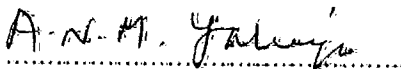
The Management Committee have approved the above report on the 15/09/2022 and we are authorised to sign it on their behalf.



Nowroz Ahmed Chowdhury  
Chairperson



Muhammadi Abdal Ullah  
General Secretary



Abu Nasar Mohammed Yahiya  
Treasurer

Date: 15/09/2022

**Independent Examiner's Report to the Management Committee of the  
Wapping Bangladesh Association for the Year Ended 31 March 2022**

We report to the Management Committee on our examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022 set out on pages 8 to 13.

**Respective responsibilities of the Management Committee and Examiner**

As the charity's Management Committee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). They 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.

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination. We have followed all the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

We have completed our examination. We have confirmed that no material matters have come to our attention in connection with the examination (other than that disclosed below \*) which gives us cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
Prepared by:

**Wahid Ahmed & Co**  
**Chartered Management Accountants**  
3<sup>rd</sup> Floor, Durul House  
101 Commercial Road  
London E1 1RD

Date:



Wapping Bangladeshi AssociationStatement of Financial Activities (SOFA) - For the Year Ended 31st March 2022

<u>Incoming Resources</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2022 (£)</u>	<u>Total 2021 (£)</u>
Grants	139,252	-	139,252	138,971
Donations	-	1,618	1,618	-
Misc Income	15,915	40	15,955	39,033
<b>Balance as at 31/03/2022</b>	<b>155,167</b>	<b>1,658</b>	<b>156,825</b>	<b>178,004</b>
 <u>Outgoing Resources</u>				
Staffing Costs	79,005	-	79,005	66,672
Management & Administration Costs	1,437	5,035	6,472	5,508
Direct Charitable Expenditure	36,636	-	36,636	13,871
<b>Net Incoming/Outgoing Resources Before Transfer</b>	<b>117,078</b>	<b>5,035</b>	<b>122,113</b>	<b>86,051</b>
Gross Transfer Between Funds	-	-	-	-
Net Incoming/Outgoing Resources After Transfer	38,089	-3,377	34,712	-557
Balance Brought Forward at 1st April 2021	110,870	57,544	168,414	71,974
<b>Balance Carried Forward at 31st March 2022</b>	<b>148,959</b>	<b>54,167</b>	<b>203,126</b>	<b>71,417</b>

**Wapping Bangladesh Association**  
**Notes to the Accounts**  
**For the Year Ended 31st March 2022**

**1.0 Basis of Preparation**

**1.1 Basis of Accounting**

These accounts have been prepared under historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevance note(s) to these accounts. These accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities and with preparing their accounts in accordance with the Financial Reporting Standard application the United Kingdom and Republic of Ireland (FRS 102) issued on the 16th of July 2016 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by the Charity Commission.

**1.2 Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

**2.0 Accounting Policies**

**2.1 Income**

These are included in the Statement of Financial Activities (SOFA) when:

- (a) the charity becomes entitled to the resources.
- (b) it is more likely than not that the Trustees will receive the resources.
- (c) the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets or liabilities or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specific goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**2.2 Expenditures and Liabilities**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**2.3 Tangible Assets**

These are capitalised if they can be for more than one year and cost at least £1,000.

They are valued at cost. The depreciation rates and methods used are disclosed below:

Asset Category: Fixtures and Fittings

Annual Rate: 25% Reducing Balance.

**2.4 Debtors**

Debtors (including trade debtors and loan receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

**2.5 Creditors**

The Charity has creditors which are measured at settlement amounts.

**3.0 Independent Examiners Fees**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>(£)</u></b>	<b><u>(£)</u></b>
Accountancy & Payroll	850	850

**4.0 Staffing Costs**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>(£)</u></b>	<b><u>(£)</u></b>
Staff Salaries	52,692	48,188
Employers NIC	441	855
Pensions Contribution	3,657	3,984
Sessional Tutor's Fees	3,939	-
Trainer's Fees	-	1,423
Professional Fees (Freelance Staff)	18,276	14,803
	<b><u>79,005</u></b>	<b><u>69,253</u></b>

**5.0 Average head count in the year**

Charitable Activities	7	4
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**6.0 Tangible Fixed Assets**

<b><u>Costs</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>(£)</u></b>	<b><u>(£)</u></b>
At 1st April 2021	33,846	30,949
Additions	-	2,897
At 31st March 2022	<b><u>33,846</u></b>	<b><u>33,846</u></b>

**Depreciation**

At 1st April 2021	31,220	30,345
Charge for the Year	657	875
At 31st March 2022	<b><u>31,877</u></b>	<b><u>31,220</u></b>

Net Book Value:	<b><u>1,969</u></b>	<b><u>2,626</u></b>
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**7.0 Debtors**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>(£)</u></b>	<b><u>(£)</u></b>
Other Debtors	-	515
	<b><u>-</u></b>	<b><u>515</u></b>

**8.0 Creditors**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>(£)</u></b>	<b><u>(£)</u></b>
PAYE	5,477	2,765
Accountancy & Payroll	850	823
	<b><u>6,327</u></b>	<b><u>3,588</u></b>

**9.0 Reconciliation of Funds**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>(£)</u></b>	<b><u>(£)</u></b>
Total Funds Brought Forward	168,414	71,417
Net Surplus / (Deficit)	34,712	96,997
	<b><u>203,126</u></b>	<b><u>168,414</u></b>

**Wapping Bangladesh Association****Income & Expenditure Account for the Year Ended 31st March 2022****Incoming Resources****For Activities to Further Charity's Objectives**

	<u>Note</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
Tower Hamlets Council (LBTH) - Main Grants		-	-	-	10,170
Tower Hamlets Council (LBTH) - Covid-19 Fund		4,000	-	4,000	-
Tower Hamlets Council (LBTH) - LCF Theme 2		4,715	-	4,715	4,715
Tower Hamlets Council - Discretionary Grant		-	-	-	2,000
LBTH - Community Support for Older People (Via EECF)		7,000	-	7,000	12,770
LBTH Small Grants - Theme: Access & Participation		4,998	-	4,998	4,916
LBTH Small Grants - Theme: Loneliness		4,996	-	4,996	5,000
LBTH Small Grants - Theme: Prevention		-	-	-	4,940
LBTH Restart Grants for Community Language		3,000	-	3,000	-
LBTH Covid Recovery Loneliness Fund		10,000	-	10,000	-
East End Community Foundation - Emergency Fund		-	-	-	2,690
London Community Response Fund 2 (Via EECF)		-	-	-	7,680
London Community Response Fund 4 (CBTI)		-	-	-	9,530
London Community Response Fund 5 (CBTI)		18,337	-	18,337	-
National Lottery - Covid-19 Response Fund		-	-	-	9,980
National Lottery - Awards for All		9,952	-	9,952	-
Heritage Lottery Fund		39,700	-	39,700	-
City Bridge Trust (CBT)		4,375	-	4,375	13,125
Trust for London		19,375	-	19,375	9,625
BBC Children in Need		4,804	-	4,804	4,804
BTIEG - Covid-19 Resilience Grant		2,000	-	2,000	3,000
The Together Initiative		2,000	-	2,000	-
People's Postcode Trust		-	-	-	12,540
Hill Dickenson Foundation		-	-	-	2,500
Independent Aging		-	-	-	13,986
Pears Foundation		-	-	-	5,000

**Total Income Received:****139,252****-****139,252****138,971****General Funds - Other Incoming Resources**

Donations	-	1,618	1,618	-
Tower Hamlets Home	-	-	-	-
One-20-RC	-	-	-	-
Wapping Youth Ltd	-	40	40	400
HMRC JRS Grant	15,915	-	15,915	38,633

**Total Incoming Resources:****155,167****1,658****156,825****178,004**

**Resources Expended**

	<b>Note</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>Total</u></b> <b><u>2022</u></b>	<b><u>Total</u></b> <b><u>2021</u></b>
<b><u>Staffing Costs:</u></b>					
Staff Salaries	4	52,692	-	52,692	48,188
Employers NIC	4	441	-	441	855
Pensions Contribution	4	3,657	-	3,657	3,984
Sessional Tutor's Fees	4	3,939	-	3,939	-
Trainer's Fees		-	-	-	1,423
Professional Fees (Freelance Staff)		18,276	-	18,276	14,803
<b>Total:</b>		<b>79,005</b>	<b>-</b>	<b>79,005</b>	<b>69,253</b>
<b><u>Direct Charitable Expenses</u></b>					
Rent & Premises Cost		28,721	-	28,721	-
Volunteers Expenses		90	-	90	-
Telephone & Broadband Services		1,255	-	1,255	1,359
PPS, Books, Advert		1,103	-	1,103	586
Equipment Leasing (CF Corporate)		542	-	542	541
Events, Workshop & Pensioners Lunch Club Exp		4,675	-	4,675	1,729
Travelling & Subsistence		-	-	-	-
Complementary Therapy Sessions		250	-	250	-
<b>Total:</b>		<b>36,636</b>	<b>-</b>	<b>36,636</b>	<b>4,215</b>
<b><u>Management &amp; Administration Expenses</u></b>					
Public, Employers & Indemnity Insurance		1,320	-	1,320	2,449
Building Insurance		-	550	550	-
Repairs & Maintenance		-	1,793	1,793	472
Accountancy & Payroll	3	-	850	850	850
Cleaning		-	780	780	123
Bank Charges		-	5	5	-
Subscription Fees		-	-	-	133
Legal Fees		-	400	400	2,597
Depreciation		-	657	657	875
Misc Expenses		117	-	117	40
<b>Total:</b>		<b>1,437</b>	<b>5,035</b>	<b>6,472</b>	<b>7,539</b>
<b>Total Expenditure:</b>		<b>117,078</b>	<b>5,035</b>	<b>122,113</b>	<b>81,008</b>
Excess of Income Over Expenditure		38,089	-3,377	34,712	96,997
Balance Brought Forward on 01/04/2021		110,870	57,544	168,414	71,417
Balance Carried Forward on 01/04/2022		<b>148,959</b>	<b>54,167</b>	<b>203,126</b>	<b>168,414</b>

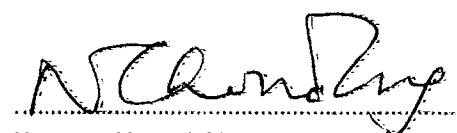
**Wapping Bangladesh Association**  
**Balance Sheet at 31st March 2022**

	Note	2022 (£)	2021 (£)
<b><u>Fixed Assets</u></b>			
Fixtures, Fittings & Equipment	6	1,969	2,626
<b><u>Current Assets</u></b>			
Debtors	7	-	515
Cash in Bank and Hand		208,797	168,861
		<u>208,797</u>	<u>169,376</u>
Creditors: Amount falling due in one year	8	-7,641	-3,588
		201,126	165,788
<b><u>Net Assets</u></b>		<u>203,126</u>	<u>168,414</u>

		2022 £	2021 £
<b><u>Movement of Funds</u></b>			
Total Funds Brought Forward	9	168,414	71,417
Net Surplus / (Deficit)		34,712	96,997
		<u>203,126</u>	<u>168,414</u>

We confirm that we have made available all relevant records, bills, vouchers, information and explanation for the preparation of the above balance sheet and the annexed Income and Expenditure Account of Wapping Bangladesh Association and approve the financial statements as accurate account of the surplus of the income and also the correct state of the affairs of the charity as at 31st March 2022.

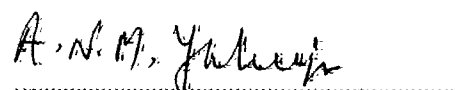
Approved by the Management Committee and signed on its behalf by:



Nowruz Ahmed Chowdhury  
Chairperson



Muhammad Abdal Ullah  
General Secretary



Abu Nasar Mohammed Yahya  
Treasurer

Date: 15/09/2022