

REGISTERED CHARITY NUMBER: 1054503

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

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for the Year Ended 31 December 2020

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THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Report of the Trustees
for the Year Ended 31 December 2020

The trustees present their report and the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) (effective 1 January 2015) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with Financial Reporting Standard.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Association was formally established when its constitution was approved and signed on 7 March 1996, although fund-raising had commenced prior to that date. The Association was registered by the Charity Commission on 11 April 1996.

The aims and objectives of the Association as outlined in the constitution are:

- " to advance the Islamic faith in accordance with the teaching of the Holy Quran and Hadith;
- " to advance the education of Bengali children by the provision of mother tongue classes and English classes;
- " to provide facilities for recreation or other leisure time occupation for members of the public in the interests of social welfare and with the object of improving the conditions of life of those members of the public for whom the facilities are intended;
- " to promote such other charitable purposes as the Executive Committee may from time to time determine.

Membership of the Association is open to all Bangladeshi or Bengali origin British nationals living within fifteen miles of Farnborough town.

Public benefit

The trustees have given consideration to how the Charity considers it benefits the public as defined by the Charities Act 2006 and having due regard to the guidance published by the Charity Commission. It achieves this amongst other ways by

- " Holding the five obligatory daily prayers in congregation every day.
- " Providing adult education classes in Arabic.
- " Providing Islamic study classes for children.
- " Offering local schools access to and tours of the Islamic Centre as part of their religious studies.
- " Funeral prayers in congregation.
- " Marriage ceremonies.

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Report of the Trustees
for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Review of 2020

We have tried our best to serve the whole community throughout the year. Our primary service was providing five time daily prayer services and Friday prayers for approximately 600 community members on a weekly basis. We also published a new prayer timetable and Ramadan timetable for our service users.

Maintenance work is regularly carried out to keep the centre usable and in good order. We have undertaken various tasks to make our centre more appealing including new carpets and renovating the toilets. We introduced a new fire alarm system has been installed in the portable building too.

" We had a Mosque open day and Islamic exhibition to build a better relationship with the wider community. To improve multi faith relations in the local community, we are working with Surrey Heath Council multi faith forum.

In relation to community and social welfare events, we have held various successful Sports, religious and social, fostering events. This includes school and scout visits from the local area. We have continued to successfully run the Arabic learning centre. We have served food for 100 people during the whole month of Ramadan and we provide food for our local homeless people. We have raised funds from teravee prayer in Ramadan. Once a week the charity also runs an adult education class (Basic).

Throughout the year we hold fundraising every week to sustain the funds which keeps our charity going and also for other charitable purposes. Additionally, we are always aware of our charities aim and objectives and always keep trying to improve our overall services. We are also continuously thinking of ways to diversify and contribute to the wider community to strengthen relations to build a multi-cultural and multi-faith society. The charity remains alert to any kind of risk and extremism etc. and makes every effort to ensure the charity's funds are kept safe and used wisely.

FINANCIAL REVIEW

Principal funding sources

The principal source of funds are the donations from individuals. A small percentage of annual income also arises from membership of the Charity.

Investment policy and objectives

Investments are under the guidance of the trustees whose role is to ensure that the Association is best served by their decisions and actions. They sit in committee to agree on the actions best suited for both current and any potential future investments.

Reserves policy

The present level of reserves £609,978 (2019 - £615,279) includes capital assets, which are viewed as essential to the constitution of the Association. The fixed assets detailed in note seven of the accounts include items deemed designated and therefore are excluded from what is viewed as freely available reserves. Therefore, at 31 December 2020 there was a balance of £222,306 (31 December 2019 £226,125) of non-designated unrestricted reserves. This would be sufficient for the Association to continue for between thirty months to three years if further donations were unavailable. The committee expects that sufficient donations and memberships will be received to ensure the general expenses of running the Charity are met during the year ahead and to therefore maintain the current level of reserves. It is the responsibility of the trustees to manage and maintain adequate reserves to ensure the continued existence of the Association.

The trustees have previously discussed a matter which was raised regarding the funds originally donated for the purchase of the Mosque. It was agreed following guidance that the original donations were restricted in nature but the use of those funds were to achieve the Charities core objectives and they are therefore deemed designated general funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated organisation and trustees have a responsibility under the Association's constitution to manage and administer to the rules set out under the Charities Act 2011.

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Report of the Trustees
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1054503

Principal address

The Secretary BWA
282 London Road
Camberley
Surrey
GU15 3JP

Trustees

Committee members and office bearers:

During this year there was a dispute regarding the election for trustees. The matter is being dealt with currently and in the interim period the High Court have appointed interim trustees:

Interim Trustees:

Mr Basit Larry Kukoii (Abdul Basit) and Enam Ali

Sadly Mr Enam Ali passed away on 17 July 2022

Independent Examiner

Mrs Anugrah Sharma FCA
A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

Approved by order of the board of trustees on 11 October 2024 and signed on its behalf by:



Mr Basit Larry Kukoii

Independent Examiner's Report to the Trustees of
THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Independent examiner's report to the trustees of THE BERKSHIRE HAMPSHIRE SURREY BENGALI WELFARE ASSOCIATION

I report to the charity trustees on my examination of the accounts of THE BERKSHIRE HAMPSHIRE SURREY BENGALI WELFARE ASSOCIATION (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement - matters of concern identified

I have completed my examination.

Basis of Independent Examiner's Statement

Independent Examiner's Report to the Trustees of The Berkshire Hampshire Surrey Bengali Welfare Association.

My examination was conducted in accordance with applicable regulations and guidance, which include a review of the charity's accounting records and a comparison of the accounts presented with those records. Due to a dispute regarding the election of trustees and the subsequent appointment of interim trustees by the court, I was unable to obtain complete access to all records and evidence concerning internal controls, income, expenses, and assets of the charity.

Independent Examiner's Qualified Statement

In connection with my examination, no matter has come to my attention 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 2011; and
" to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities Act 2011

have not been met, except for the limitations noted below.

Limitation and Qualification: Due to the dispute regarding the election of trustees and the subsequent appointment of interim trustees, I was unable to obtain full access to all the records, leading to uncertainty regarding the completeness of income, expenses, and assets. Therefore, while I have not identified specific errors, I am unable to provide full assurance on the accuracy and completeness of these accounts.

Independent Examiner's Report to the Trustees of
THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

I confirm that no other matters have come to my attention that give me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Anugrah Sharma

Mrs Anugrah Sharma FCA

A & N (Haslemere) Limited
Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

11 October 2024

**THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION**

**Statement of Financial Activities
for the Year Ended 31 December 2020**

		Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	45,193	-	45,193	87,622
Charitable activities	4				
Madrasah School		15,235	-	15,235	16,276
Investment income	3	-	-	-	496
Other income		<u>9,693</u>	<u>-</u>	<u>9,693</u>	<u>786</u>
Total		<u>70,121</u>	<u>-</u>	<u>70,121</u>	<u>105,180</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		63,008	-	63,008	71,423
Madrasah School		8,507	-	8,507	16,165
Other		<u>3,907</u>	<u>-</u>	<u>3,907</u>	<u>2,359</u>
Total		<u>75,422</u>	<u>-</u>	<u>75,422</u>	<u>89,947</u>
NET INCOME/(EXPENDITURE)		(5,301)	-	(5,301)	15,233
RECONCILIATION OF FUNDS					
Total funds brought forward		615,279	-	615,279	600,046
TOTAL FUNDS CARRIED FORWARD		<u>609,978</u>	<u>-</u>	<u>609,978</u>	<u>615,279</u>

The notes form part of these financial statements

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	9	385,899	-	385,899	395,188
CURRENT ASSETS					
Debtors	10	1,222	-	1,222	1,593
Cash at bank and in hand		<u>231,602</u>	<u>-</u>	<u>231,602</u>	<u>223,479</u>
		232,824	-	232,824	225,072
CREDITORS					
Amounts falling due within one year	11	(8,745)	-	(8,745)	(4,981)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>224,079</u>	<u>-</u>	<u>224,079</u>	<u>220,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>609,978</u>	<u>-</u>	<u>609,978</u>	<u>615,279</u>
NET ASSETS		<u>609,978</u>	<u>-</u>	<u>609,978</u>	<u>615,279</u>
FUNDS	12				
Unrestricted funds				<u>609,978</u>	<u>615,279</u>
TOTAL FUNDS				<u>609,978</u>	<u>615,279</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2024 and were signed on its behalf by:



Mr Basit Larry Kukoiiyi

The notes form part of these financial statements

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements of the charity, which is a public benefit entity under FRS102 have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015), Charities SORP FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statement requires trustees to make judgement, estimated and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for income and expenses during the year. However, the nature of estimations means that actual outcomes could differ from those estimates.

There were no significant judgement and accounting estimates included during the financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulations and good practice. These costs include costs related to the independent examination, legal fees and apportionment of any overheads.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds are funds set aside by the Trustees out of general reserves for a particular purpose. The aim and use of each designated fund is set out in the notes to the financial statements. The Trustees will review the funds on an ongoing basis. At the conclusion of the purpose for the fund any excess remaining funds will be transferred back into general funds. If a shortfall arises the Trustees will consider whether any additional general funds should be transferred to designated funds. Any investment income, gains or losses are allocated to the appropriate fund.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements. Any investment income, gains or losses are allocated to the appropriate fund.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Donations	45,193	-	45,193	84,622
Fun day collection	-	-	-	3,000
	<u>45,193</u>	<u>-</u>	<u>45,193</u>	<u>87,622</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Bank Interest	-	-	-	496

**THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

4. INCOME FROM CHARITABLE ACTIVITIES

		31.12.20	31.12.19
	Activity	£	£
Fees received	Madrasah School	<u>15,235</u>	<u>16,276</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	62,488	520	63,008
Madrasah School	<u>8,507</u>	<u>-</u>	<u>8,507</u>
	<u>70,995</u>	<u>520</u>	<u>71,515</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
The average monthly number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,622	-	87,622
Charitable activities			
Madrasah School	16,276	-	16,276
Investment income	496	-	496
Other income	<u>786</u>	<u>-</u>	<u>786</u>
Total	<u>105,180</u>	<u>-</u>	<u>105,180</u>

EXPENDITURE ON

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	71,401	22	71,423
Madrasah School	16,165	-	16,165
Other	<u>2,359</u>	<u>-</u>	<u>2,359</u>
Total	<u>89,925</u>	<u>22</u>	<u>89,947</u>
 NET INCOME/(EXPENDITURE)	 15,255	 (22)	 15,233
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>600,024</u>	<u>22</u>	<u>600,046</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>615,279</u>	 <u>-</u>	 <u>615,279</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>473,666</u>	<u>100,938</u>	<u>46,486</u>	<u>621,090</u>
 DEPRECIATION				
At 1 January 2020	90,188	92,792	42,922	225,902
Charge for year	<u>6,947</u>	<u>1,629</u>	<u>713</u>	<u>9,289</u>
At 31 December 2020	<u>97,135</u>	<u>94,421</u>	<u>43,635</u>	<u>235,191</u>
 NET BOOK VALUE				
At 31 December 2020	<u>376,531</u>	<u>6,517</u>	<u>2,851</u>	<u>385,899</u>
At 31 December 2019	<u>383,478</u>	<u>8,146</u>	<u>3,564</u>	<u>395,188</u>

Included in cost or valuation of land and buildings is freehold land of £300,000 (2019 - £300,000) which is not depreciated.

**THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Prepayments	<u>1,222</u>	<u>1,593</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Taxation and social security	67	432
Other creditors	<u>8,678</u>	<u>4,549</u>
	<u>8,745</u>	<u>4,981</u>

12. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	226,125	(5,082)	1,263	222,306
Mosque	383,478	(6,947)	-	376,531
Madrasah School	<u>5,676</u>	<u>6,728</u>	<u>(1,263)</u>	<u>11,141</u>
	<u>615,279</u>	<u>(5,301)</u>	-	<u>609,978</u>
TOTAL FUNDS	<u>615,279</u>	<u>(5,301)</u>	-	<u>609,978</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	54,886	(59,968)	(5,082)
Mosque	-	(6,947)	(6,947)
Madrasah School	<u>15,235</u>	<u>(8,507)</u>	<u>6,728</u>
	<u>70,121</u>	<u>(75,422)</u>	<u>(5,301)</u>
TOTAL FUNDS	<u>70,121</u>	<u>(75,422)</u>	<u>(5,301)</u>

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	204,034	22,091	226,125
Mosque	390,425	(6,947)	383,478
Madrasah School	<u>5,565</u>	<u>111</u>	<u>5,676</u>
	600,024	15,255	615,279
Restricted funds			
Rohingya Donation	22	(22)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>600,046</u>	<u>15,233</u>	<u>615,279</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,723	(64,632)	22,091
Mosque	-	(6,947)	(6,947)
Madrasah School	<u>18,457</u>	<u>(18,346)</u>	<u>111</u>
	105,180	(89,925)	15,255
Restricted funds			
Rohingya Donation	-	(22)	(22)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>105,180</u>	<u>(89,947)</u>	<u>15,233</u>

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	204,034	17,009	1,263	222,306
Mosque	390,425	(13,894)	-	376,531
Madrasah School	<u>5,565</u>	<u>6,839</u>	<u>(1,263)</u>	<u>11,141</u>
	600,024	9,954	-	609,978
Restricted funds				
Rohingya Donation	22	(22)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>600,046</u>	<u>9,932</u>	<u>-</u>	<u>609,978</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,609	(124,600)	17,009
Mosque	-	(13,894)	(13,894)
Madrasah School	<u>33,692</u>	<u>(26,853)</u>	<u>6,839</u>
	175,301	(165,347)	9,954
Restricted funds			
Rohingya Donation	-	(22)	(22)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>175,301</u>	<u>(165,369)</u>	<u>9,932</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	45,193	-	45,193	84,622
Fun day collection	-	-	-	3,000
	45,193	-	45,193	87,622
Investment income				
Bank Interest	-	-	-	496
Charitable activities				
Fees received	15,235	-	15,235	16,276
Other income				
Employment Allowance	1,635	-	1,635	786
HMRC JRS GRANT	8,058	-	8,058	-
	9,693	-	9,693	786
Total incoming resources	70,121	-	70,121	105,180
EXPENDITURE				
Charitable activities				
Wages	25,403	-	25,403	23,594
Premised overhead	12,995	-	12,995	4,831
Rates and water	4,022	-	4,022	4,176
Insurance	2,227	-	2,227	2,339
Light and heat	7,922	-	7,922	8,496
Sundries	-	-	-	2,404
Donations paid	1,330	-	1,330	4,719
Madrasah Schooling Expenses	8,520	-	8,520	16,165
Freehold property	6,947	-	6,947	6,947
Improvements to property	1,629	-	1,629	2,036
	70,995	-	70,995	75,707
Other				
Telephone	720	-	720	785
Bank charges	1,194	-	1,194	683
Carried forward	1,914	-	1,914	1,468

This page does not form part of the statutory financial statements

THE BERKSHIRE HAMPSHIRE SURREY BENGALI
WELFARE ASSOCIATION

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
Other				
Brought forward	1,914	-	1,914	1,468
Fixtures and fittings	<u>713</u>	<u>-</u>	<u>713</u>	<u>891</u>
	2,627	-	2,627	2,359
Support costs				
Governance costs				
Auditors' remuneration for non audit work	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>11,881</u>
Total resources expended	<u>75,422</u>	<u>-</u>	<u>75,422</u>	<u>89,947</u>
Net income	<u>(5,301)</u>	<u>-</u>	<u>(5,301)</u>	<u>15,233</u>

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