

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

**Charity No. 1058085**

**Company No. 05165001**

**Trustee's Report and Unaudited Accounts**

**31 March 2024**

# **BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

## **Contents**

	Pages
Trustee's Annual Report	02 to 03
Independent Examiner's Report	04 to 04
Statement of Financial Activities	05 to 05
Balance Sheet	06 to 06
Notes to the Accounts	07 to 11

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**  
**Trustees Annual Report**

The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 05165001**

**Charity No. 1058085**

**Principal Office**

321 Bensham Lane  
Thornton Heath  
CR7 7ER

**Registered Office**

321 Bensham Lane  
Thornton Heath  
CR7 7ER

**Key Management Personnel**

President/Director	Anwar Hossain
General Secretary	Mohammad Hassan Imam Chowdhury
Treasurer/Director	Mohammad Monir uz Zaman
Executive Member	Abdullah Rahman
Executive Member	Abdul Muyem
Executive Member	Enamul Karim Khan
Executive Member	Shahin Ahmed
Executive Member	Tahmina Chowdhury
Executive Member	Shimul Chowdhury
Executive Member	Abdul Basith
Executive Member	Md Aklis Miah
Executive Member	Md Abdul Basith
Executive Member	Mohammed Nazmul Haque

**Accountants**

Mohammad Shah & Co. LLP  
Bank House  
209, Merton Road  
Wimbledon  
London  
SW19 1EE

**Bankers**

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

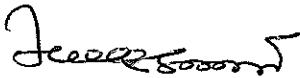
**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

**Trustees Annual Report**

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Anwar Hossain

President

15 October 2024

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

**Independent Examiners Report**

**Independent Examiner's Report to the trustee of BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

I report to the charity trustee on my examination of the financial statements of BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I 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 financial statements to be reached.

*Mohammad Shah & Co. LLP*  
Mohammad Shah & Co. LLP

Bank House  
209, Merton Road  
Wimbledon  
London  
SW19 1EE  
15 October 2024

**MOHAMMAD SHAH & CO. LLP**  
CHARTERED ACCOUNTANTS  
BANK HOUSE  
209 MERTON ROAD  
LONDON SW19 1EE  
TEL: 020 8543 9128 FAX: 020 8543 9129

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

**Statement of Financial Activities**

**for the year ended 31 March 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	4	1,595	-	1,595	1,080
Charitable activities	5	-	19,480	19,480	6,022
Other	6	7,518	-	7,518	4,616
<b>Total</b>		<b>9,113</b>	<b>19,480</b>	<b>28,593</b>	<b>11,718</b>
<b>Expenditure on:</b>					
Charitable activities	7	7,199	-	7,199	3,569
Other	8	6,875	-	6,875	6,662
<b>Total</b>		<b>14,074</b>	<b>-</b>	<b>14,074</b>	<b>10,231</b>
Net gains on investments		-	-	-	-
<b>Net income</b>		<b>(4,961)</b>	<b>19,480</b>	<b>14,519</b>	<b>1,487</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>(4,961)</b>	<b>19,480</b>	<b>14,519</b>	<b>1,487</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(4,961)</b>	<b>19,480</b>	<b>14,519</b>	<b>1,487</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		40,589	54,391	94,980	93,493
<b>Total funds carried forward</b>		<b>35,628</b>	<b>73,871</b>	<b>109,499</b>	<b>94,980</b>

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED****Balance Sheet**

at 31 March 2024

Company No. 05165001	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	95,038	95,038
		<u>95,038</u>	<u>95,038</u>
<b>Current assets</b>			
Cash at bank and in hand		20,396	5,577
		<u>20,396</u>	<u>5,577</u>
<b>Creditors: Amount falling due within one year</b>	11	(5,935)	(5,635)
<b>Net current assets/(liabilities)</b>		<u>14,461</u>	<u>(58)</u>
<b>Total assets less current liabilities</b>		<u>109,499</u>	<u>94,980</u>
<b>Net assets excluding pension asset or liability</b>		<u>109,499</u>	<u>94,980</u>
<b>Total net assets</b>		<u>109,499</u>	<u>94,980</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	12		
Restricted income funds		73,871	54,391
		<u>73,871</u>	<u>54,391</u>
<b>Unrestricted funds</b>	12		
General funds		35,628	40,589
		<u>35,628</u>	<u>40,589</u>
<b>Reserves</b>	12		
<b>Total funds</b>		<u>109,499</u>	<u>94,980</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 October 2024

And signed on its behalf by:



Anwar Hossain

President

15 October 2024

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

**Notes to the Accounts**

**for the year ended 31 March 2024**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.



**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

**Notes to the Accounts**

**3 Statement of Financial Activities - prior year**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	1,080	-	1,080
Charitable activities	6,022	-	6,022
Other	4,616	-	4,616
<b>Total</b>	<b>11,718</b>	<b>-</b>	<b>11,718</b>
<b>Expenditure on:</b>			
Charitable activities	3,569	-	3,569
Other	6,662	-	6,662
<b>Total</b>	<b>10,231</b>	<b>-</b>	<b>10,231</b>
<b>Net income</b>	<b>1,487</b>	<b>-</b>	<b>1,487</b>
<b>Net income before other gains/(losses)</b>	<b>1,487</b>	<b>-</b>	<b>1,487</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>1,487</b>	<b>-</b>	<b>1,487</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	39,102	54,391	93,493
<b>Total funds carried forward</b>	<b>40,589</b>	<b>54,391</b>	<b>94,980</b>

**4 Income from donations and legacies**

	Unrestricted £	Total 2024 £	Total 2023 £
Donation from Member	1,595	1,595	1,080
	<b>1,595</b>	<b>1,595</b>	<b>1,080</b>

**5 Income from charitable activities**

	Unrestricted £	Total 2024 £	Total 2023 £
COVID GRANT	-	-	6,022
FOOD BANK (GRANT)	-	19,480	-
	<b>-</b>	<b>19,480</b>	<b>6,022</b>

# **BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

## **Notes to the Accounts**

### **6 Other income**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Day Trip Collection	1,880	1,880	1,410
Membership Fees & Hall Hire	5,398	5,398	120
School fee collection	240	240	130
Others	-	-	2,956
	<u>7,518</u>	<u>7,518</u>	<u>4,616</u>

### **7 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Expenditure on charitable activities</i>			
Child Project	-	-	2,219
Day Trip	1,580	1,580	1,350
Supplementary School	4,331	4,331	-
Cultural Function	1,288	1,288	-
<i>Governance costs</i>			
	<u>7,199</u>	<u>7,199</u>	<u>3,569</u>

### **8 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Premises costs	1,428	1,428	3,016
General administrative costs	2,013	2,013	2,346
Legal and professional costs	3,434	3,434	1,300
	<u>6,875</u>	<u>6,875</u>	<u>6,662</u>

### **9 Staff costs**

No employee workings during the year

# **BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**

## **Notes to the Accounts**

### **10 Tangible fixed assets**

	£	£	£
<b>Cost or revaluation</b>			
At 1 April 2023	95,037	10,799	105,836
At 31 March 2024	<u>95,037</u>	<u>10,799</u>	<u>105,836</u>
<b>Depreciation and impairment</b>			
At 1 April 2023	-	10,798	10,798
At 31 March 2024	<u>-</u>	<u>10,798</u>	<u>10,798</u>
<b>Net book values</b>			
At 31 March 2024	<u>95,037</u>	<u>1</u>	<u>95,038</u>
At 31 March 2023	<u>95,037</u>	<u>1</u>	<u>95,038</u>

### **11 Creditors:**

amounts falling due within one year

	2024	2023
	£	£
Accruals	5,935	5,635
	<u>5,935</u>	<u>5,635</u>

### **12 Movement in funds**

	At 1 April 2023	Incoming resources (including other gains/losses )	Resources expended	At 31 March 2024
	£	£	£	£
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	54,391	19,480	-	73,871
<i>Total</i>	<u>54,391</u>	<u>19,480</u>	<u>-</u>	<u>73,871</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	40,589	9,113	(14,074)	35,628
<b>Total funds</b>	<u>94,980</u>	<u>28,593</u>	<u>(14,074)</u>	<u>109,499</u>

### **13 Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	95,038	95,038
Net current assets	14,461	14,461
	<u>109,499</u>	<u>109,499</u>

**BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED****Notes to the Accounts****14 Reconciliation of net debt**

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	5,577	14,819	20,396
	<u>5,577</u>	<u>14,819</u>	<u>20,396</u>
Net debt	<u>5,577</u>	<u>14,819</u>	<u>20,396</u>

**15 Related party disclosures*****Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.