

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED

Charity No. 1058085

Company No. 05165001

Trustee's Report and Unaudited Accounts

31 March 2025

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED
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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 2025.

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

Director and Trustee

The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

Key Management Personnel

Chair	Anwar Hossain
General Secretary	Mohammad Hassan Imam Chowdhury
Treasurer/Director	Md Mahbubur Rahman
Executive Member	Abdullah Rahman
Executive Member	Abdul Muyem
Executive Member	Mohammad Monilr uz Zaman
Executive Member	Mukta Begum
Executive Member	Abdul Basith
Executive Member	Md Aklis Miah
Executive Member	Md Abdul Basith

Accountants

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

Bankers

Metro Bank
One Southampton Row

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED

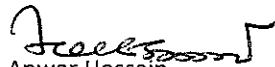
Trustees Annual Report

London
WC1B 5HA

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

17 November 2025

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 2025.

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

17 November 2025

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED

Statement of Financial Activities

for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	4,175	-	4,175	1,595
Charitable activities	5	-	6,000	6,000	19,480
Other	6	18,007	-	18,007	7,518
Total		22,182	6,000	28,182	28,593
Expenditure on:					
Charitable activities	7	9,503	24,658	34,161	7,199
Other	8	11,036	-	11,036	6,875
Total		20,539	24,658	45,197	14,074
Net gains on investments		-	-	-	-
Net (expenditure)/income		1,643	(18,658)	(17,015)	14,519
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		1,643	(18,658)	(17,015)	14,519
Other gains and losses					
Net movement in funds		1,643	(18,658)	(17,015)	14,519
Reconciliation of funds:					
Total funds brought forward (including Building values)		35,628	73,871	109,499	94,980
Total funds carried forward		37,271	55,213	92,484	109,499

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED**Balance Sheet**

at 31 March 2025

Company No. 05165001

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	10	95,038	95,038
		<u>95,038</u>	<u>95,038</u>
Current assets			
Cash at bank and in hand		2,682	20,396
		<u>2,682</u>	<u>20,396</u>
Creditors: Amount falling due within one year	11	(5,236)	(5,935)
Net current (liabilities)/assets		<u>(2,554)</u>	<u>14,461</u>
Total assets less current liabilities		<u>92,484</u>	<u>109,499</u>
Net assets excluding pension asset or liability		<u>92,484</u>	<u>109,499</u>
Total net assets		<u>92,484</u>	<u>109,499</u>
The funds of the charity			
Restricted funds	12		
Restricted income funds		55,213	73,871
		<u>55,213</u>	<u>73,871</u>
Unrestricted funds	12		
General funds		37,271	35,628
		<u>37,271</u>	<u>35,628</u>
Reserves	12		
Total funds		<u>92,484</u>	<u>109,499</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 2025 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 17 November 2025

And signed on its behalf by:



Anwar Hossain

President

17 November 2025

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED

Notes to the Accounts

for the year ended 31 March 2025

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 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	1,595	-	1,595
Charitable activities	-	19,480	19,480
Other	7,518	-	7,518
Total	9,113	19,480	28,593
Expenditure on:			
Charitable activities	7,199	-	7,199
Other	6,875	-	6,875
Total	14,074	-	14,074
Net income	(4,961)	19,480	14,519
Net income before other gains/(losses)	(4,961)	19,480	14,519
Other gains and losses:			
Net movement in funds	(4,961)	19,480	14,519
Reconciliation of funds:			
Total funds brought forward	40,589	54,391	94,980
Total funds carried forward	35,628	73,871	109,499

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donation from Member	4,175	4,175	1,595
	4,175	4,175	1,595

5 Income from charitable activities

	Restricted £	Total 2025 £	Total 2024 £
Screwfix Foundation Grant	6,000	6,000	-
Food Bank Grant	-	-	19,480
	6,000	6,000	19,480

Notes to the Accounts

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Day Trip Collection	3,202	3,202	1,880
Membership Fees & Hall Hire	13,185	13,185	5,398
School fee collection	1,310	1,310	240
Taraweeh Prayer	310	310	-
	<u>18,007</u>	<u>18,007</u>	<u>7,518</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Screwfix Foundation Grant	-	4,608	4,608	-
Food Bank Grant	-	20,050	20,050	1,580
Day Trip	1,370	-	1,370	4,331
School Tutor	8,133	-	8,133	1,288
<i>Governance costs</i>				
	<u>9,503</u>	<u>24,658</u>	<u>34,161</u>	<u>7,199</u>

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
EC Meeting	122	122	-
Cultural Function	787	787	-
Taraweeh Prayer	2,400	2,400	-
Premises costs	3,902	3,902	1,428
General administrative costs	3,425	3,425	2,013
Legal and professional costs	400	400	3,434
	<u>11,036</u>	<u>11,036</u>	<u>6,875</u>

9 Staff costs

No employee workings during the year

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED
Notes to the Accounts
10 Tangible fixed assets

	£	£	£
	Buildings	Fixtures & Fittings	Total Tangible Assets
Cost or revaluation			
At 1 April 2024	95,036	10,800	105,836
At 31 March 2025	95,036	10,800	105,836
Depreciation and impairment			
At 1 April 2024	-	10,798	10,798
At 31 March 2025	-	10,798	10,798
Net book values			
At 31 March 2025	95,036	2	95,038
At 31 March 2024	95,036	2	95,038

11 Creditors:

amounts falling due within one year

	2025 £	2024 £
Accruals	5,236	5,935
	5,236	5,935

12 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
	73,871	6,000	(24,658)	55,213
<i>Total</i>	73,871	6,000	(24,658)	55,213
Unrestricted funds:				
General funds	35,628	22,182	(20,539)	37,271
Total funds	109,499	28,182	(45,197)	92,484

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	95,038	95,038
Net current assets	(2,554)	(2,554)
	92,484	92,484

BANGLADESH WELFARE ASSOCIATION CROYDON LIMITED
Notes to the Accounts

14 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	20,396	(17,714)	2,682
	<u>20,396</u>	<u>(17,714)</u>	<u>2,682</u>
Net debt	<u>20,396</u>	<u>(17,714)</u>	<u>2,682</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.