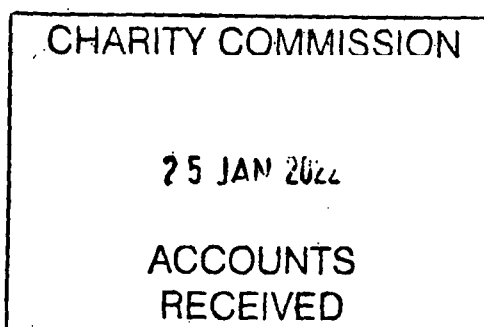


**REGISTERED COMPANY NUMBER: 02856445 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1059400**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**BENGALI INTERNATIONAL**



**TaxConnect Accountants Ltd**  
**Chartered Certified Accountants and Tax Advisers**  
**City Point (10<sup>th</sup> Floor)**  
**1 Ropemaker Street**  
**London EC2Y 9HT**

**BENGALI INTERNATIONAL**  
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**FOR THE YEAR ENDED 31 MARCH 2021**

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**BENGALI INTERNATIONAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRSSE) (effective January 2015), the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015) and the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
02856445 (England and Wales)

**Registered Charity number**  
1059400

**Registered office**  
242 Francis Road  
Leyton  
London  
E10 6NJ

**Trustees**  
Mrs Shawkat Ali Talukder Begum  
Mrs Khadiza Sultana Ali  
Mr. Harun Rashid

**Company Secretary**  
A Khundkar

**Independent examiner**  
Tanvir Rahman, FCCA  
TaxConnect Accountants Ltd  
City Point (10<sup>th</sup> floor)  
1 Ropemaker Street  
London EC2Y 9HT

**Bankers**  
HSBC  
28 Borough High Street  
Southwark  
London  
SE1 1YB

**PRINCIPAL ACTIVITY**

The principal activity of the company is that of non-profit making voluntary work.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 23rd September 1993 and registered as a charity on 26th November 1996. Prior to incorporation the organisation carried on as an unregistered charity since June 1978.

The company/charity was established under Memorandum of Association, which sets out the objects and power of the charity and is governed by its Articles of Association.

**BENGALI INTERNATIONAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The charity is governed by its Articles of Association. The trustees, who are also directors for the purposes of company law, are elected at an Annual General Meeting of the charity to serve for a period of two years.

None of the directors/trustees has any beneficial interest in the company. All directors/trustees are members of the company and guarantee to contribute £1 in the event of winding up.

Bengali International's board of directors, as the trustees of the charity, are legally responsible for overall management control of the company and meet on a regular basis throughout the year. The work of the implementation of their policies is also carried out by the trustees, who also meet to finalise the annual accounts and annual report for approval. The day-to-day management of the charity is delegated by the trustees to a Management Committee, who are also elected every two year by members.

The directors/trustees who served during the year were:

Mrs Shawkat Ali Talukder Begum

Mrs. Khadiza Sultana Ali

Mr. Harun Rashid

All directors/trustees will retire and may offer themselves for re-election at the next Annual General Meeting/Election.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29<sup>th</sup> Dec 2021 and signed on its behalf by:

*Khadiza Sultana Ali*

.....  
Mrs. Khadiza Sultana Ali- Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**BENGALI INTERNATIONAL**

I report on the accounts of the charitable company for the year ended 31 March 2021, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

**Respective responsibilities of trustees and examiner**

The Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 you as 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:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance Accounting and Reporting by Charities and in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) 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.

*Tanvir Rahman*

---

Tanvir Rahman, FCCA  
TaxConnect Accountants Ltd  
Chartered Certified Accountants and Tax Adviser  
City Point (10<sup>th</sup> Floor)  
1 Ropemaker Street  
London  
EC2Y 9HT

**BENGALI INTERNATIONAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
	Not es				
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		500	-	500	50
Investment income	2	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,250</u>
<b>Total incoming resources</b>		<b>500</b>		<b>500</b>	<b>3,300</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Investment management costs	3	<u>-</u>	<u>-</u>	<u>-</u>	<u>87</u>
		-	-	-	87
<b>Net incoming/(outgoing) resources available for charitable application</b>		<b>500</b>	<b>-</b>	<b>500</b>	<b>3,213</b>
<b>Charitable activities</b>					
In furtherance of objectives		2,323	-	2,323	4,053
Governance costs		<u>258</u>	<u>-</u>	<u>258</u>	<u>414</u>
<b>Total resources expended</b>		<b>2,581</b>	<b>-</b>	<b>2,581</b>	<b>4,554</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		<b>(2,081)</b>	<b>-</b>	<b>(2,081)</b>	<b>(1,254)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>48,848</b>	<b>252,062</b>	<b>300,910</b>	<b>302,164</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>46,767</u></b>	<b><u>252,062</u></b>	<b><u>298,829</u></b>	<b><u>300,910</u></b>

**BENGALI INTERNATIONAL****BALANCE SHEET**  
**AT 31 MARCH 2021**

		Unrestricted fund	Restricted funds	31.3.21 Total funds	31.3.20 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7	35,880	264,640	300,520	300,578
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>1,209</u>	<u>-</u>	<u>1,208</u>	<u>1,732</u>
		1,209	-	1,208	1,732
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>(2,900)</u>	<u>-</u>	<u>(2,900)</u>	<u>(1,400)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(1,691)</u>	<u>-</u>	<u>(1,691)</u>	<u>332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,189</u>	<u>264,640</u>	<u>298,829</u>	<u>300,910</u>
<b>NET ASSETS</b>		<u>34,189</u>	<u>264,640</u>	<u>298,829</u>	<u>300,910</u>
<b>FUNDS</b>	9				
Unrestricted funds:					
General fund				46,767	48,848
Restricted funds:					
<b>RESTRICTED</b>				<u>252,062</u>	<u>252,062</u>
<b>TOTAL FUNDS</b>				<u>298,829</u>	<u>300,910</u>

**BENGALI INTERNATIONAL**  
**BALANCE SHEET - CONTINUED**  
**AT 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29<sup>th</sup> Dec 2021 and were signed on its behalf by:

*Khadiza Sultana Ali*

.....  
Mrs. Khadiza Sultana Ali- Trustee



**BENGALI INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard (FRS102) for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Tangible fixed assets**

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

Land and buildings	- not provided
Plant and machinery etc	- 10% on reducing balance

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**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. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Rents received	<u>-</u>	<u>3,250</u>

**3. INVESTMENT MANAGEMENT COSTS**

	31.3.21	31.3.20
	£	£
General repairs and Maintenance		87
	=	<u>87</u>

**BENGALI INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**4. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>58</u>	<u>64</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits paid neither for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid neither for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

	31.3.21	31.3.20
	£	£
Wages and salaries	<u>-</u>	<u>150</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Games equipment £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>300,000</u>	<u>3,724</u>	<u>1,450</u>	<u>305,174</u>
<b>DEPRECIATION</b>				
At 1 April 2020	-	3,274	1,322	4,596
Charge for year	<u>-</u>	<u>45</u>	<u>13</u>	<u>58</u>
At 31 March 2021	<u>-</u>	<u>3,319</u>	<u>1,335</u>	<u>4,654</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>300,000</u>	<u>405</u>	<u>115</u>	<u>300,520</u>
At 31 March 2020	<u>300,000</u>	<u>450</u>	<u>128</u>	<u>300,578</u>

**BENGALI INTERNATIONAL****NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2021****8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Other creditors	<u>2,900</u>	<u>1,400</u>
	<u>2,900</u>	<u>1,400</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	48,848	(2,081)	46,767
<b>Restricted funds</b>			
RESTRICTED	<u>252,062</u>	<u>-</u>	<u>252,062</u>
<b>TOTAL FUNDS</b>	<u>300,910</u>	<u>(2,081)</u>	<u>298,829</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	500	(2,581)	(2,081)
<b>Restricted funds</b>			
RESTRICTED	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>500</u>	<u>(2,581)</u>	<u>(2,081)</u>

**BENGALI INTERNATIONAL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations, Membership and Nomination fees	500	50
	<u>500</u>	<u>50</u>
<b>Investment income</b>		
Rents received	<u>-</u>	<u>3,250</u>
<b>Total incoming resources</b>	500	3,300
<b>RESOURCES EXPENDED</b>		
<b>Investment management costs</b>		
General repairs and Maintenance	<u>-</u>	<u>87</u>
	-	87
<b>Charitable activities</b>		
Rates and water	279	1,041
Insurance	532	536
Light and heat	422	749
Telephone	446	430
Cleaning	629	1,147
Bank Charges	15	
Miscellaneous		150
	<u>2,323</u>	<u>4,053</u>
<b>Governance costs</b>		
Wages		150
Accountancy	200	200
Fixtures and fittings	45	50
Computer equipment	<u>13</u>	<u>14</u>
	258	414
<b>Total resources expended</b>	<u>2,581</u>	<u>4,554</u>
<b>Net income/(expenditure)</b>	<u>(2,081)</u>	<u>(1,254)</u>

This page does not form the part of the statutory accounts.