

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
BANGLADESH MULTI-PURPOSE CENTRE

COMPANY LIMITED BY GUARANTEE

COMPANY REGISTRATION NUMBER : 03524935

CHARITY REGISTRATION NUMBER : 1072952

Private and Confidential

BANGLADESH MULTI-PURPOSE CENTRE
COMPANY LIMITED BY GUARANTEE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Page</u>
Company Information	1
Directors' Report	2
Accountants' Report	3
Income and Expenditure Statement	4
Balance Sheet	5
Notes to the Accounts	7
Independent Examiner's Report	8

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

BANGLADESH MULTI-PURPOSE CENTRE

TRUSTEES

Mr N Ahmed
Mrs M Khan
Mr A F M Kamrul Hasan
Mrs S B Chowdhury
Mr Ana Miah
Mr K M Angur Miah

REGISTERED ADDRESS

136 - 148 Victoria Road
Aston
Birmingham
West Midlands
B6 5HH

REGISTERED NUMBER

03524935

BANKERS

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

ACCOUNTANTS:

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

tel: 0121 771 0444
fax: 0121 572 1503
email: info@alifandco.co.uk

**BANGLADESH MULTI-PURPOSE CENTRE
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 March 2021.

OBJECTIVES & ACTIVITIES

The Bangladesh Multipurpose Centre is a Registered Charity and Voluntary Organization, established by the Bangladeshi Community in Birmingham in July 1997, which seeks to serve the needs of the disadvantaged people, whatever the ethnic origins, religion, cultural background, age, sexual orientation and paying special regard to additional needs. We believe that an ethic of services and an attitude of co-operation are fundamental to the success of our vision and mission toward working for the betterment of the community as a whole.

DIRECTORS

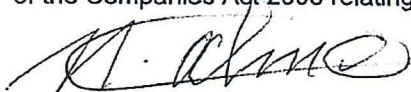
The company is Limited by Guarantee and not a having share capital.

The following persons served as directors:

Mr N Ahmed
Mrs M Khan
Mr A F M Kamrul Hasan
Mrs S B Chowdhury
Mr Ana Miah
Mr K M Angur Miah

SMALL COMPANY EXEMPTION

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



Mr. N Ahmed - (Chairman & Director)

136 - 148 Victoria Road
Aston
Birmingham
West Midlands
B6 5HH

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Accountants' Report to

BANGLADESH MULTI-PURPOSE CENTRE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021, set out on pages 4 to 7, and you consider that the company is exempt both from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the chairman and the manager.

Alif & Co Chartered Accountants
Unit FF3, Heath Court
489-493 Coventry Road
Birmingham
B10 0JS

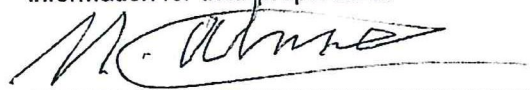

.....

tel: 0121 771 0444
fax: 0121 572 1503

Date: 22/12/2021
.....

Client Approval Certificate

I/we approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....

Mr. N Ahmed (Chairman & Director)

136 - 148 Victoria Road
Aston
Birmingham
West Midlands
B6 5HH

Date: 22/12/2021
.....

BANGLADESH MULTI PURPOSE CENTRE
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Period</u>			
				<u>2021</u>	<u>2020</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
		£	£	£	£
Income	1				
Council Rates Relief Grants		41,568	-	41,568	0
HMRC JRS Grants		9,527	-	9,527	0
Rental Income		10,000	-	10,000	50,332
Other Income	2	7,405	-	7,405	0
Total Income		68,500	-	68,500	50,332
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		28,195	-	28,195	-
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Depreciation		13,887	-	13,887	13,887
Hall Hire		-	-	-	172
Wages & Salaries		12,556	-	12,556	14,918
Volunteer Allowances		-	-	-	620
Premises Expense		6,960	-	6,960	21,034
Repairs and Maintenance		143	-	143	219
Bank Charges		95	-	95	218
Telephone and Internet		1,138	-	1,138	1,130
Advertising and PR		3,700	-	3,700	524
Insurance		2,791	-	2,791	2,912
Travel & Subsistence		-	-	-	951
Stationary & Postage		239	-	239	212
Accountancy Fees		1,246	-	1,246	996
Legal and Professional		609	-	609	1,845
Sundry Expenditure		-	-	-	47
Total Expenditure		71,559	-	71,559	59,686
Net Income/Surplus		(3,059)	-	(3,059)	(9,354)
Surplus as at 01 April 2020 & 2019		386,718	-	386,718	396,073
Retain Surplus as at 31 March 2021 & 2010		383,659	-	383,659	386,718

**BANGLADESH MULTI-PURPOSE CENTRE
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
AS AT 31 MARCH 2021**

		<u>2021</u>	<u>2020</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	<u>3</u>	353,686	367,573
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand		33,441	20,192
Prepayments		-	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>4</u>	(3,468)	(1,046)
<u>NET CURRENT ASSETS</u>		<u>29,973</u>	<u>19,146</u>
TOTAL ASSETS LESS LIABILITIES		<u>383,659</u>	<u>386,718</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		386,718	396,073
Current Year's Surplus / Deficit		(3,059)	(9,354)
TOTAL RESERVES		<u>383,659</u>	<u>386,718</u>

BANGLADESH MULTI-PURPOSE CENTRE

BALANCE SHEET
AS AT 31 MARCH 2021

In preparation these financial statements:

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

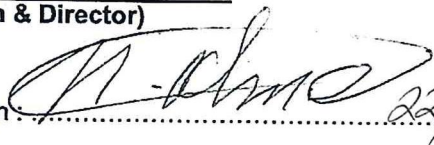
The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accountants have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

Mr. N Ahmed (Chairman & Director)

Approved by the Board on:

 22/12/2021

**BANGLADESH MULTI-PURPOSE CENTRE
COMPANY LIMITED BY GUARANTEE**

**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.

Financial Reporting Standard No 1

The exemption has been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

Income

Income represents mainly rental income, grants and other donations excluding value added tax.

Depreciation

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

Freehold Property	Straight Line 2% per annum
Fixture and Fittings	Straight Line 10% per annum

2. OTHER INCOME

Credit received from creditors

Creditors	2021 (£)
Water Plus	7096
HMRC	309
	<u>7,405</u>

3. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Equipment</u>	<u>Fixture & Fittings</u>	2021 Total £
Cost:				
At 01 April 2020	661,577	29,191	39,816	730,584
Addition for the Year	0	0	0	0
At 31 March 2021	<u>661,577</u>	<u>29,191</u>	<u>39,816</u>	<u>730,584</u>
Depreciation:				
At 1 April 2020	296,507	29,191	37,313	363,011
Charges for the Year	13,232	0	655	13,887
At 31 March 2021	<u>309,739</u>	<u>29,191</u>	<u>37,968</u>	<u>376,898</u>
NBV:				
At 31 March 2021	<u>351,839</u>	0	1,847	353,686
At 31 March 2020	<u>365,070</u>	0	2,503	367,573

4. CREDITORS: amount falling due within one year

	2021 (£)	2020 (£)
Bank O/D	0	0
Accountants	996	996
Other Creditors	2172	0
Taxation and Social Security	300	50
	<u>3,468</u>	<u>1,046</u>



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Bangladesh Multi-Purpose Centre, 136 - 148 Victoria Road, Aston,
Birmingham, B6 5HH.

On accounts for the year
ended

31 March 2021

Charity no.:

1072952

Company no.:

03524935

Set out on pages

1 to 7

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2021**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:

Date:

22/12/2021

Name: Md Mohiuddin

Relevant professional qualification(s) or body (if any): FCCA

Address: Alif & Co Chartered Certified Accountants
Office 3 Heath Court, 489-493 Coventry Road
Birmingham, B10 0JS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.