

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
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

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FOR THE YEAR ENDED 31 MARCH 2023

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

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
Mr F R Choudhury

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 2023.

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
Mr F R Choudhury

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 2023

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 2023, 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: 05/10/2023

Alif & Co
Chartered Certified Accountants
Unit ff3, 489-493 Coventry Road
Birmingham. B10 0JS
Phone: 0121 771 0444

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: 5th of October 2023

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

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

Notes	Period			
			2023	2022
	<u>Unrestricted Fund</u>	<u>Restricted Fund</u>	<u>Total Fund</u>	<u>Total Fund</u>
	£	£	£	£
Income	1			
Council Rates Relief Grants	-	-	0	13,032
HMRC JRS Grants	-	-	0	5,336
Main Grants (Big Lottery Fund)	29,366	3,136	32,502	9,989
Rental Income	36,500	-	36,500	37,250
Other Income	-	-	-	0
			-	
Total Income	65,866	3,136	69,002	65,607
Fixed Asset Expenditure				
Premises Land	-	-	-	-
Building Improvement	-	-	-	6,000
Computer and Other Equipment	-	-	-	-
Donation Boxes	-	-	-	-
Other Operating Expenditure				
Depreciation	13,516	-	13,516	15,363
Hall Hire & Food	4,500	-	4,500	-
Wages & Salaries	12,977	2,520	15,497	14,272
Volunteer Allowances	122	-	122	374
Premises Expense	13,970	-	13,970	7,357
Repairs and Maintenance	2,423	-	2,423	100
Bank Charges	68	-	68	72
Telephone and Internet	1,505	-	1,505	1,299
Advertising and PR	5,159	-	5,159	7,480
Insurance	2,233	-	2,233	2,822
Travel & Subsistence	1,436	-	1,436	2
Stationary & Postage	559	-	559	1,523
Accountancy Fees	1,417	-	1,417	996
Staff Training	2,000	-	2,000	300
Legal and Professional	45	616	661	11,282
Sundry Expenditure	136	-	136	1,180
Total Expenditure	62,066	3,136	65,203	70,422
Net Income/Surplus	3,799	-	3,799	(4,814)
Surplus as at 01 April 2022 & 2021	378,845	-	378,845	383,659
Retain Surplus as at 31 March 2023 & 2022	382,644	-	382,644	378,845

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

**BALANCE SHEET
AS AT 31 MARCH 2023**

		<u>2023</u>	<u>2022</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	<u>3</u>	339,035	352,551
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand		45,059	27,630
Prepayments		-	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>4</u>	(1,450)	(1,336)
<u>NET CURRENT ASSETS</u>		<u>43,609</u>	<u>26,294</u>
TOTAL ASSETS LESS LIABILITIES		<u>382,644</u>	<u>378,845</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		378,845	383,659
Current Year's Surplus / Deficit		3,799	(4,814)
TOTAL RESERVES		<u>382,644</u>	<u>378,845</u>

BANGLADESH MULTI-PURPOSE CENTRE

BALANCE SHEET
AS AT 31 MARCH 2023


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 : 5th of October 2023.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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
Fixture and Fittings

Straight Line 2% per annum
Straight Line 10% per annum

2. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Equipment</u>	<u>Fixture & Fittings</u>	<u>2023 (£)</u> <u>Total £</u>
Cost:				
At 01 April 2022	675,805	29,191	39,816	744,812
Addition for the Year	0	0	0	0
At 31 March 2023	<u>675,805</u>	<u>29,191</u>	<u>39,816</u>	<u>744,812</u>
Depreciation:				
At 1 April 2022	323,254	29,191	39,816	392,261
Charges for the Year	13,516	0	0	13,516
At 31 March 2023	<u>336,770</u>	<u>29,191</u>	<u>39,816</u>	<u>405,777</u>
NBV:				
At 31 March 2023	<u>339,035</u>	<u>0</u>	<u>0</u>	<u>339,035</u>
At 31 March 2022	<u>352,551</u>	<u>0</u>	<u>0</u>	<u>352,551</u>

3. CREDITORS: amount falling due within one year

	<u>2023 (£)</u>	<u>2022 (£)</u>
Bank O/D	0	0
Accountants	1200	996
Other Creditors	0	0
Taxation and Social Security	250	340
	<u>1,450</u>	<u>1,336</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 2023

Charity no.:

1072952

Company no.:

03524935

Set out on pages

1 to 7

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2023**.

Responsibilities and
basis of report

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:

30/01/2024

Name: Md Mohiuddin

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

Address: Alif & Co Chartered 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.