

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
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 2025

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

BANGLADESH MULTI-PURPOSE CENTRE

TRUSTEES

Mr A F M Kamrul Hasan
Mr F R Choudhury, MBE
Mr K M Angur Miah
Mrs S B Chowdhury
Mr Ana Miah
Mr M A Gafur
Mr M F Khan
Mr A Rashid

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 2025.

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 A F M Kamrul Hasan
Mr F R Choudhury, MBE
Mr K M Angur Miah
Mrs S B Chowdhury
Mr Ana Miah
Mr M A Gafur
Mr M F Khan
Mr A Rashid

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 A F M Kamrul Hasan - (Chairman & Director)

136 - 148 Victoria Road
Aston
Birmingham
West Midlands

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2025, 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:.....25/06/2025.....

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 A F M Kamrul Hasan (Chairman & Director)

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

Date:.....23rd July 2025.....

BANGLADESH MULTI PURPOSE CENTRE
COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Period</u>			
				<u>2025</u>	<u>2024</u>
		<u>Unrestricted Fund</u>	<u>Restricted Fund</u>	<u>Total Fund</u>	<u>Total Fund</u>
		£	£	£	£
Income	1				
Birmingham City Council & Other Grants		-	8,000	8,000	18,180
Main Grants (Big Lottery Fund)		-	58,770	58,770	61,506
Rental Income		38,500	-	38,500	33,000
Other Income		2,524	-	2,524	385
				-	0
Total Income		41,024	66,770	107,794	113,071
Fixed Asset Expenditure					
Premises Land		-	-	-	-
Building Improvement		-	-	-	-
Computer and Other Equipment		-	-	-	-
Donation Boxes		-	-	-	-
Other Operating Expenditure					
Depreciation		13,516	-	13,516	13,516
Hall Hire & Food		739	2,600	3,339	6,726
Wages & Salaries			43,048	43,048	40,954
Volunteer Allowances		3,320	500	3,820	160
Premises Expense		12,336	4,080	16,416	17,732
Repairs and Maintenance			3,850	3,850	4,612
Bank Charges		188	-	188	80
Telephone and Internet		1,640	-	1,640	2,007
Advertising and PR		790	360	1,150	10,115
Insurance		2,458	-	2,458	2,232
Equipment expenses		56	2,040	2,096	6,828
Travel & Subsistence		400	500	900	-
Stationary & Postage		1,967	-	1,967	1,063
Accountancy Fees		1,213	-	1,213	1,226
Staff Training		2,318	3,500	5,818	3,770
Legal and Professional		396	-	396	-
Sundry Expenditure		460	-	460	180
Total Expenditure		41,797	60,478	102,275	111,201
Net Income/Surplus		(773)	6,292	5,519	1,870
Surplus as at 01 April 2024 & 2023		368,830	15,684	384,514	382,644
Retain Surplus as at 31 March 2025 & 2024		368,057	21,976	390,033	384,514

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

BALANCE SHEET
AS AT 31 MARCH 2025

		<u>2025</u>	<u>2024</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible assets	<u>3</u>	312,003	325,519
<u>CURRENT ASSETS</u>			
Cash at the bank and in hand		79,897	65,770
Prepayments	<u>2</u>	1,049	-
<u>CREDITORS:</u>			
Amount falling due within one year	<u>4</u>	(2,916)	(6,775)
<u>NET CURRENT ASSETS</u>		<u>78,030</u>	<u>58,995</u>
<u>TOTAL ASSETS LESS LIABILITIES</u>		<u>390,033</u>	<u>384,514</u>
<u>RESERVES</u>			
Previous Year's Accumulated Surplus		384,514	382,644
Current Year's Surplus / Deficit		5,519	1,870
<u>TOTAL RESERVES</u>		<u>390,033</u>	<u>384,514</u>

BANGLADESH MULTI-PURPOSE CENTRE

BALANCE SHEET
AS AT 31 MARCH 2025

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 A F M Kamrul Hasan (Chairman & Director)

Approved by the Board on : 23rd July 2025

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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. DEBTORS

Prepayment

2025 (£)

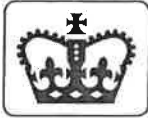
1,049

3. TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Equipment</u>	<u>Fixture & Fittings</u>	<u>2025 (£)</u> <u>Total £</u>
Cost:				
At 01 April 2024	675,805	29,191	39,816	744,812
Addition for the Year	0	0	0	0
At 31 March 2025	<u>675,805</u>	<u>29,191</u>	<u>39,816</u>	<u>744,812</u>
Depreciation:				
At 1 April 2024	350,286	29,191	39,816	419,293
Charges for the Year	13,516	0	0	13,516
At 31 March 2025	<u>363,802</u>	<u>29,191</u>	<u>39,816</u>	<u>432,809</u>
NBV:				
At 31 March 2025	<u>312,003</u>	<u>0</u>	<u>0</u>	<u>312,003</u>
At 31 March 2024	<u>325,519</u>	<u>0</u>	<u>0</u>	<u>325,519</u>

4. CREDITORS: amount falling due within one year

	<u>2025 (£)</u>	<u>2024 (£)</u>
Bank O/D	0	0
Accountants	1200	1,200
Other Creditors	84	4,280
Taxation and Social Security	1632	1,295
	<u>2,916</u>	<u>6,775</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 2025

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 **31/03/2025**.

**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:

M. Mervin

Date:

25/06/2025

Name: Md Mohiuddin

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

ACA, FCCA, CPFA

Alif & Co

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

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.

