

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

England & Wales · Charity number 1081260

Details

Status Registered

Legal form Other

Registered 2011-10-19

Register [View on the Charity Commission register](#)

Contact

Address 7 Archibald Street
Gloucester
GL1 4EH

Phone 07961150183

Activities

Objects: TO PROMOTE AND ENCOURAGE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF GLOUCESTERSHIRE, PARTICULARLY THOSE OF BENGALI ORIGIN OR HERITAGE, BY ASSOCIATING WITH LOCAL AUTHORITIES AND INHABITANTS, IN A COMMON EFFORT TO IMPROVE THE CONDITIONS OF LIFE OF THOSE INHABITANTS.

Activities: I. To promote the welfare of the community as regards to religion and Bangla education, sports and leisure, housing and health, employment, welfare rights, immigration and nationality and other needs which affects their welfare. II. To meet the social and cultural needs of the community. III. To promote good relations between persons of different racial groups living in the area of benefit.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£101,471	£52,658	-	-
2024-03-31	£81,941	£64,629	-	-
2023-03-31	£89,074	£214,291	-	-
2022-03-31	£80,087	£86,308	-	-
2021-03-31	£67,850	£27,805	-	-

Trustees

Name	Role	Appointed
ABDUL GHANI	Chair	2011-10-19
JAMAL UDDIN		2011-10-19
MOHAMMED GHANI		2011-10-19
MUHIBUR RAHMAN		2011-10-19
NUNU MIAH		
Nisar Alom		2021-12-31
SHAHIN AHMED		2011-10-19

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

England & Wales - Charity number 1081260

Accounts

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 March 2025

(Registered Charity No. 1081260)

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2025

(Registered Charity No. 1081260)

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ANNUAL REPORT FOR THE YEAR ENDED 31 March 2025

The Gloucestershire Bangladeshi Association is constituted by the Constitution dated 2nd November 1999 and is Registered Charity No.1081260.

Legal and Administrative Information

Principal address 14 Conduit Street,
Gloucester.GL1 4XH

Bankers Lloyds TSB Bank
19 Eastgate Street
Gloucester.GL1 1NU

Independent Examiner H A Bhula (FCCA)
5 Howard Street
Gloucester

Solicitors Tayntons
8-12 Clarence Street
Gloucester GL1 1DZ

Aims and Organization

A Management Committee elected from the members of the Association and comprises:

President	Mr. Shahin Ahmed
Vice President	Mr. Jamal Uddin
Honary Secretary	Mr. Nesar Alom
Honary Treasurer	Mr. Mohammed Ghani
Committee member	Mr. Abdul Ghoni
Committee member	Mr. Saydul Islam
Committee member	Mr. Oliur Rahman
Committee member	Mr. Nunu Miah

There were no changes during the year.

The constitution allows for a further five members be elected as committee members. The Association has not had any reason to take up this option.

ANNUAL REPORT FOR THE YEAR ENDED 31 March 2025 (Contd.)

Aims and Organization (Contd.)

The objects of the Association are: -

- I. To promote the welfare of the community and in particular Bangladeshi Community in meeting their needs; as regards to religion and Bangla education, sports and leisure, housing and health, employment, welfare rights, immigration and nationality and any other needs which affects their welfare.
- II. To meet the social and cultural needs of the community and in particular Bangladeshi Community.
- III. To promote good relations between persons of different racial groups, generally and particularly those of Asian Origin living in the area of benefit.

Review of progress and achievements

The Association continues to operate an open-door policy in respect of religious education for the benefit of Muslims and non-Muslims who are eager to learn about Islam.

The Association also has an ongoing policy of seeking to create harmony within the community at large and, to this end, has co-operated with the police, hospital and social services to maximize understanding of the various cultural needs.

Review of financial activities and affairs

As shown on the Receipts and Payments account on page 4, there was a net surplus of £ 48,812 for the year. (2024 surplus £ 17,312) and bank and cash balances on hand of £99,064 on 31 March 2025 (2024 £50,252).

Income from donations and collections was up by £15K; and Rental income was also up by £5.5K with now both properties rented out.

During the year more refurbishment work was carried out on the property next to the main mosque, with the fitting of new carpet which cost £7,470 (2024 £25,000) of which £4,970 was paid by some kind donors.



Mr. Shahin Ahmed, President

On behalf of the Executive Committee

25th January 2026

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
TO THE TRUSTEES OF GLOUCESTERSHIRE BANGLADESHI
ASSOCIATION**

Page 3

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our 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 section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

H A BHULA
Chartered Certified Accountant
Gloucester.

25th January 2026

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
YEAR ENDED 31 MARCH 2025
RECEIPTS AND PAYMENTS ACCOUNT
GENERAL PURPOSES FUND**

Page 4

	2025	2024
	£	£
RECEIPTS		
Voluntary sources		
Donations and collections	81,521	66,441
Rental income	19,950	14,500
County Council Support Grants/Appeals	0	1,000
	<u>101,471</u>	<u>81,941</u>
PAYMENTS		
Direct charitable expenditure		
Gross wages ,Nic and Pension	29,985	30,139
Repairs and maintenance to Mosque	1,977	2,679
Repairs and maintenance - other property	274	824
General rates	1,325	1,265
Insurance	594	548
Light and heating - Mosque	5,800	2,946
Postage, stationery & photocopying	366	86
Travel expenses and donations	3,000	0
Water rates - Mosque	802	687
Professional charges	144	0
Sundry and bank charges	921	455
	<u>45,188</u>	<u>39,629</u>
Capital expenditure	<u>7,470</u>	<u>25,000</u>
Total payments	<u>52,658</u>	<u>64,629</u>
Net surplus for the year	48,812	17,312
Net Loan movement	0	0
Cash and bank balances at 1 April 2024	50,252	32,940
Cash and bank balances at 31 March 2025	<u>99,064</u>	<u>50,252</u>

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025**

Page 5

	2025 £	2024 £
Monetary Assets		
Bank and cash balances:		
Lloyds TSB current account ('02864427)	55,671	23,911
Lloyds TSB current account ('04881248)	43,381	26,329
Cash in hand	12	12
Total for general purposes funds	<u><u>99,064</u></u>	<u><u>50,252</u></u>
Non-Monetary Assets		
	Cost/ book value £	Market value £
Land and buildings used by the Association**: Umar Mosque-Conduit Street (at cost)	375,988	469,985
Refurbishment cost	215,233	-
Assets held for functional use by the Trust: Various furniture and fixtures (net book value)	5,692	Nil
Falkner Road property	183,294	183,294
Shop	124,692	124,692

**1-The property occupied by the association being 14 Conduit Street,Gloucester,GL1 4XH. is owned by Mohibur Rohman,Rajah Miah,Shahin Ahmed and Abdul Rakib who are also part of the Management Committee.

2-As stated in the Proprietorship Register; No disposition by a sole proprietor of the land (not being a trust corporation) under which capital money arises is to be registered except under an order of the registrar or of the court.

3-Except under an order of the registrar no disposition by the proprietors of the land is to be registered unless the certificate is furnished signed by the secretary or solicitor of the committee of the society that the disposition is in accordance of the rules of the society and has been authorised by the committee.

The financial statements on pages 4 to 6 were approved by the Executive committee on 25th January 2026 and were signed on its behalf by :

Signed : 

For and on behalf of the Executive Committee

NOTES TO THE FINANCIAL ACCOUNTS

Year ended 31 March 2025

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

2. Incoming resources

Voluntary income is received by way of donations/legacies and gifts and is included in full in the Statement of Financial Activities when receivable. No value has been placed in the Financial Statements on goods and services received for use by the charity for its own activities.

3. Resources expended

Resources expended are recognised in the period in which they are incurred.

4. Capital Expenditure

The Association spent £NIL on adjoining and shop property (2024 £25,000).

5. Taxation

The association is a registered Charity under the Charities Act 1960 and as such is exempt from taxation of its income and capital gains.

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

England & Wales - Charity number 1081260

Accounts

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 March 2024

(Registered Charity No. 1081260)

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FINANCIAL STATEMENTS

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Aims and Organization

A Management Committee elected from the members of the Association and comprises:

President	Mr. Shahin Ahmed
Vice President	Mr. Jamal Uddin
Honary Secretary	Mr. Nesar Alom
Honary Treasurer	Mr. Mohammed Ghani
Committee member	Mr. Abdul Ghoni
Committee member	Mr. Saydul Islam
Committee member	Mr. Oliur Rahman
Committee member	Mr. Nunu Miah

There were no changes during the year.

The constitution allows for a further five members be elected as committee members. The Association has not had any reason to take up this option.

ANNUAL REPORT FOR THE YEAR ENDED 31 March 2024 (Contd.)**Aims and Organization (Contd.)**

The objects of the Association are:-

- I. To promote the welfare of the community and in particular Bangladeshi Community in meeting their needs; as regards to religion and Bangla education, sports and leisure, housing and health, employment, welfare rights, immigration and nationality and any other needs which affects their welfare.
- II. To meet the social and cultural needs of the community and in particular Bangladeshi Community.
- III. To promote good relations between persons of different racial groups, generally and particularly those of Asian Origin living in the area of benefit.

Review of progress and achievements

The Association continues to operate an open door policy in respect of religious education for the benefit of Muslims and non-Muslims who are eager to learn about Islam.

The Association also has an ongoing policy of seeking to create harmony within the community at large and, to this end, has co-operated with the police, hospital and social services to maximize understanding of the various cultural needs.

Review of financial activities and affairs

As shown on the Receipts and Payments account on page 4, there was a net surplus of £ 17,312 for the year. (2023 deficit £ (125,217)) and bank and cash balances on hand of £50,252 at 31 March 2024 (2023 £39,240).

Income from donations and collections was down by £12K; but this balanced by increase in Rental income by £10K.

During the year more building and refurbishment work was carried out on the property next to the main mosque building and the shop which cost £25,000. (2023 £66,500).



Mr. Shahin Ahmed, President

On behalf of the Executive Committee

28th January 2025

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
TO THE TRUSTEES OF GLOUCESTERSHIRE BANGLADESHI
ASSOCIATION**

Page 3

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our 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 section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

H A BHULA
Chartered Certified Accountant
Gloucester.

28th January 2025

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
YEAR ENDED 31 MARCH 2024
RECEIPTS AND PAYMENTS ACCOUNT
GENERAL PURPOSES FUND**

Page 4

	2024	2023
	£	£
RECEIPTS		
Voluntary sources		
Donations and collections	66,441	78,514
Rental income	14,500	4,000
County Council Support Grants/Appeals	1,000	6,560
	<u>81,941</u>	<u>89,074</u>
PAYMENTS		
Direct charitable expenditure		
Gross wages ,Nic and Pension	30,139	23,942
Repairs and maintenance to Mosque	2,679	3,300
Repairs and maintenance - rental property	824	0
General rates	1,265	1,275
Insurance	548	515
Light and heating - Mosque	2,946	5,029
Postage, stationery & photocopying	86	649
Transmitter expenses	0	650
Water rates - Mosque	687	609
Appeals and donations	0	6,560
Sundry	455	570
	<u>39,629</u>	<u>43,099</u>
Capital expenditure	<u>25,000</u>	<u>171,192</u>
Total payments	<u>64,629</u>	<u>214,291</u>
Net surplus/(deficit) for the year	17,312	(125,217)
Net Loan movement	0	0
Cash and bank balances at 1 April 2023	32,940	158,158
Cash and bank balances at 31 March 2024	<u><u>50,252</u></u>	<u><u>32,940</u></u>

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

Page 5

	2024	2023
	£	£
Monetary Assets		
Bank and cash balances:		
Lloyds TSB current account ('02864427)	23,911	15,062
Lloyds TSB current account ('04881248)	26,329	17,867
Cash in hand	12	11
Total for general purposes funds	<u>50,252</u>	<u>32,940</u>
Non-Monetary Assets		
	Cost/ book value	Market value
	£	£
Land and buildings used by the Association**: Umar Mosque-Conduit Street (at cost)	363,238	417,724
Refurbishment cost	215,233	-
Assets held for functional use by the Trust: Various furniture and fixtures (net book value)	5,692	Nil
Falkner Road property	183,294	183,294
Shop	124,692	124,692

**1-The property occupied by the association being 14 Conduit Street, Gloucester, GL1 4XH. is owned by Mohibur Rohman, Rajah Miah, Shahin Ahmed and Abdul Rakib who are also part of the Management Committee.

2-As stated in the Proprietorship Register; No disposition by a sole proprietor of the land (not being a trust corporation) under which capital money arises is to be registered except under an order of the registrar or of the court.

3-Except under an order of the registrar no disposition by the proprietors of the land is to be registered unless the certificate is furnished signed by the secretary or solicitor of the committee of the society that the disposition is in accordance of the rules of the society and has been authorised by the committee.

The financial statements on pages 4 to 6 were approved by the Executive committee on 28th January 2025 and were signed on its behalf by :

Signed : 

For and on behalf of the Executive Committee

NOTES TO THE FINANCIAL ACCOUNTS

Year ended 31 March 2024

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

2. Incoming resources

Voluntary income is received by way of donations/legacies and gifts and is included in full in the Statement of Financial Activities when receivable. No value has been placed in the Financial Statements on goods and services received for use by the charity for its own activities.

3. Resources expended

Resources expended are recognised in the period in which they are incurred.

4. Capital Expenditure

The Association spent £25,000 on adjoining and shop property (2023 £66,500).

5. Taxation

The association is a registered Charity under the Charities Act 1960 and as such is exempt from taxation of its income and capital gains.

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

England & Wales - Charity number 1081260

Accounts

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 March 2023

(Registered Charity No. 1081260)

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023

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Committee member	Mr. Abdul Ghoni
Committee member	Mr. Saydul Islam
Committee member	Mr. Oliur Rahman
Committee member	Mr. Nunu Miah

There were no changes during the year.

The constitution allows for a further five members be elected as committee members. The Association has not had any reason to take up this option.

ANNUAL REPORT FOR THE YEAR ENDED 31 March 2022 (Contd.)

Aims and Organization (Contd.)

The objects of the Association are:-

- I. To promote the welfare of the community and in particular Bangladeshi Community in meeting their needs; as regards to religion and Bangla education, sports and leisure, housing and health, employment, welfare rights, immigration and nationality and any other needs which affects their welfare.
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Review of progress and achievements

The Association continues to operate an open door policy in respect of religious education for the benefit of Muslims and non-Muslims who are eager to learn about Islam.

The Association also has an ongoing policy of seeking to create harmony within the community at large and, to this end, has co-operated with the police, hospital and social services to maximize understanding of the various cultural needs.

Review of financial activities and affairs

As shown on the Receipts and Payments account on page 4, there was a net deficit of £ (125,217) for the year. (2022 deficit £ (6,237)) and bank and cash balances on hand of £32,940 at 31 March 2023 (2022 £158,158).

Income from donations and collections was up by £14K; Funds totalling £6.5K were also raised for the floods victims.

During the year more building and refurbishment work was carried out on the property next to the main mosque building which cost £66,500. (2022 £45,693).

A commercial property was also acquired in the year costing £114,692.



Mr. Abdul Ghani, President

On behalf of the Executive Committee

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the 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 I do not express an audit opinion on the accounts.

Independent examiners' report

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- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



H A BHULA
Chartered Certified Accountant
Gloucester.

28th January 2024

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
YEAR ENDED 31 MARCH 2023
RECEIPTS AND PAYMENTS ACCOUNT
GENERAL PURPOSES FUND

Page 4

	2023	2022
	£	£
RECEIPTS		
Voluntary sources		
Donations and collections	78,514	64,990
Rental income	4,000	930
County Council Support Grants/Appeals	6,560	10,667
	<u>89,074</u>	<u>76,587</u>
PAYMENTS		
Direct charitable expenditure		
Gross wages ,Nic and Pension	23,942	24,694
Repairs and maintenance to Mosque	3,300	1,443
Repairs and maintenance - rental property	0	0
General rates	1,275	1,174
Insurance	515	448
Light and heating - Mosque	5,029	7,427
Postage, stationery & photocopying	649	561
Transmitter expenses	650	0
Water rates - Mosque	609	544
Professional charges	0	270
Appeals and donations	6,560	0
Sundry	570	569
	<u>43,099</u>	<u>37,130</u>
Capital expenditure	<u>171,192</u>	<u>45,695</u>
Total payments	<u>214,291</u>	<u>82,824</u>
Net deficit for the year	(125,217)	(6,237)
Net Loan movement	0	0
Cash and bank balances at 1 April 2022	158,158	164,396
Cash and bank balances at 31 March 2023	<u><u>32,940</u></u>	<u><u>158,158</u></u>

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023**

Page 5

	2023 £	2022 £
Monetary Assets		
Bank and cash balances:		
Lloyds TSB current account ('02864427)	15,062	103,104
Lloyds TSB current account ('04881248)	17,867	55,044
Cash in hand	11	11
 Total for general purposes funds	<u><u>32,940</u></u>	<u><u>158,158</u></u>
Non-Monetary Assets		
	Cost/ book value £	Market value £
Land and buildings used by the Association**:	304,515	433,666
Umar Mosque (at cost)		
Refurbishment cost	215,233	-
 Assets held for functional use by the Trust:	5,692	Nil
Various furniture and fixtures (net book value)		
 Falkner Road property	183,294	183,294
Shop	114,692	114,692

**1-The property occupied by the association being 14 Conduit Street, Gloucester, GL1 4XH. is owned by Mohibur Rohman, Rajah Miah, Shahin Ahmed and Abdul Rakib who are also part of the Management Committee.

2-As stated in the Proprietorship Register; No disposition by a sole proprietor of the land (not being a trust corporation) under which capital money arises is to be registered except under an order of the registrar or of the court.

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The financial statements on pages 4 to 6 were approved by the Executive committee on 28th January 2024 and were signed on its behalf by :

Signed :  _____

NOTES TO THE FINANCIAL ACCOUNTS

Year ended 31 March 2023

1. Accounting Basis

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2. Incoming resources

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3. Resources expended

Resources expended are recognised in the period in which they are incurred.

4. Capital Expenditure

The Association spent £66,500 on adjoining property (2022 £45,695).
The Association also acquired a shop costing £114,692.

5. Taxation

The association is a registered Charity under the Charities Act 1960 and as such is exempt from taxation of its income and capital gains.

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

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FOR THE YEAR ENDED 31 March 2022

(Registered Charity No. 1081260)

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

(Registered Charity No. 1081260)

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ANNUAL REPORT FOR THE YEAR ENDED 31 March 2022

The Gloucestershire Bangladeshi Association is constituted by the Constitution dated 2nd November 1999 and is Registered Charity No.1081260.

Legal and Administrative Information

Principal address	14 Conduit Street, Gloucester.GL1 4XH
Bankers	Lloyds TSB Bank 19 Eastgate Street Gloucester.GL1 1NU
Independent Examiner	H A Bhula (FCCA) 5 Howard Street Gloucester
Solicitors	Tayntons 8-12 Clarence Street Gloucester GL1 1DZ

Aims and Organization

A Management Committee elected from the members of the Association and served during the year comprises:

President	Mr. Shahin Ahmed
Vice President	Mr. Jamal Uddin
Honary Secretary	Mr. Nesar Alom
Honary Treasurer	Mr. Mohammed Ghani
Committee member	Mr. Abdul Ghoni
Committee member	Mr. Saydul Islam
Committee member	Mr. Oliur Rahman
Committee member	Mr. Nunu Miah

There were no other changes during the year.

The constitution allows for a further member be elected as committee members. The Association has not had any reason to take up this option.

ANNUAL REPORT FOR THE YEAR ENDED 31 March 2022 (Contd.)

Aims and Organization (Contd.)

The objects of the Association are: -

- I. To promote the welfare of the community and Bangladeshi Community in meeting their needs; as regards to religion and Bangla education, sports and leisure, housing and health, employment, welfare rights, immigration and nationality and any other needs which affects their welfare.
- II. To meet the social and cultural needs of the community and Bangladeshi Community.
- III. To promote good relations between persons of different racial groups, generally and particularly those of Asian Origin living in the area of benefit.

Review of progress and achievements

The Association continues to operate an open-door policy in respect of religious education for the benefit of Muslims and non-Muslims who are eager to learn about Islam.

The Association also has an ongoing policy of seeking to create harmony within the community at large and, to this end, has co-operated with the police, hospital and social services to maximize understanding of the various cultural needs.

Review of financial activities and affairs

As shown on the Receipts and Payments account on page 4, there was a net deficit of £ (6,221) for the year. (2021 surplus £ 40,045) and bank and cash balances on hand of £158,174 at 31 March 2022 (2021 £164,396).

Income from donations and collections was up by £24K; however, this was offset in most part from lower rent and County Council support grants.

During the year more building and refurbishment work was carried out on the property next to the main mosque building which cost £45,695. (2021 £1,785).

Payroll costs increased in the year as these costs were not supplemented by the Coronavirus Job Retention Scheme (CJRS) which finished end of last year.



Mr. Shahin Ahmed, President

On behalf of the Executive Committee

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, based on procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our 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 section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.



H A BHULA
Chartered Certified Accountant
Gloucester.

25th January 2023

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
YEAR ENDED 31 MARCH 2022
RECEIPTS AND PAYMENTS ACCOUNT
GENERAL PURPOSES FUND

Page 4

	2022 £	2021 £
RECEIPTS		
Voluntary sources		
Donations and collections	65,006	40,858
Rental income	930	5,322
County Council Support Grants	14,151	21,670
	<u>80,087</u>	<u>67,850</u>
PAYMENTS		
Direct charitable expenditure		
Gross wages ,Nic and Pension	24,694	26,263
Coronavirus Job Retention Scheme (CJRS)	0	(9,759)
Repairs and maintenance to Mosque	1,443	230
Repairs and maintenance - rental property	0	2,002
General rates	1,174	0
Insurance	448	413
Light and heating - Mosque	7,427	4,494
Postage, stationery & photocopying	561	423
Water rates - Mosque	544	264
Professional charges	270	0
Donations	0	1,691
Cultural events and activities	3,484	0
Sundry	569	0
	<u>40,614</u>	<u>26,020</u>
Capital expenditure	<u>45,695</u>	<u>1,785</u>
Total payments	<u>86,308</u>	<u>27,805</u>
Net(deficit)/ surplus for the year	(6,221)	40,045
Net Loan movement	0	0
Cash and bank balances at 1 April 2021	164,396	124,351
Cash and bank balances at 31 March 2022	<u><u>158,174</u></u>	<u><u>164,396</u></u>

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

Page 5

	2022	2021
	£	£
Monetary Assets		
Bank and cash balances:		
Lloyds TSB current account ('02864427)	103,104	110,827
Lloyds TSB current account ('04881248)	55,044	53,568
Cash in hand	27	0
 Total for general purposes funds	<u><u>158,174</u></u>	<u><u>164,396</u></u>
 Non-Monetary Assets		
	Cost/ book value	Market value
	£	£
Land and buildings used by the Association**: Umar Mosque (at cost)	304,515	380,644
Refurbishment cost	148,733	-
Assets held for functional use by the Trust: Various furniture and fixtures (net book value)	5,692	Nil
Falkner Road property	183,294	183,294

**1-The property occupied by the association being 14 Conduit Street, Gloucester, GL1 4XH. is owned by Mohibur Rohman, Rajah Miah, Shahin Ahmed and Abdul Rakib who are also part of the Management Committee.

2-As stated in the Proprietorship Register; No disposition by a sole proprietor of the land (not being a trust corporation) under which capital money arises is to be registered except under an order of the registrar or of the court.

3-Except under an order of the registrar no disposition by the proprietors of the land is to be registered unless the certificate is furnished signed by the secretary or solicitor of the committee of the society that the disposition is in accordance of the rules of the society and has been authorised by the committee.

The financial statements on pages 4 to 6 were approved by the Executive committee on 25th January 2023 and were signed on its behalf by :

Signed :  _____

For and on behalf of the Executive Committee

NOTES TO THE FINANCIAL ACCOUNTS

Year ended 31 March 2022

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

2. Incoming resources

Voluntary income is received by way of donations/legacies and gifts and is included in full in the Statement of Financial Activities when receivable. No value has been placed in the Financial Statements on goods and services received for use by the charity for its own activities.

3. Resources expended

Resources expended are recognised in the period in which they are incurred.

4. Capital Expenditure

The costs on refurbishing of the next door property was £nil (2020 £nil).
The Association spent £1,785 on adjoining property (2020 £94,852).

5. Taxation

The association is a registered Charity under the Charities Act 1960 and as such is exempt from taxation of its income and capital gains.

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

England & Wales - Charity number 1081260

Accounts

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 March 2021

(Registered Charity No. 1081260)

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2021

(Registered Charity No. 1081260)

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ANNUAL REPORT FOR THE YEAR ENDED 31 March 2021

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Legal and Administrative Information

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Independent Examiner	H A Bhula (FCCA) 5 Howard Street Gloucester
Solicitors	Tayntons 8-12 Clarence Street Gloucester GL1 1DZ

Aims and Organization

A Management Committee elected from the members of the Association and comprises:

President	Mr. Abdul Ghani
Vice President	Mr. Rajah Miah
Honary Secretary	Mr. Jamal Uddin
Honary Treasurer	Mr. Mohammed Ghani
Committee member	Mr. Abdul Rakib
Committee member	Mr. Mohibur Rahman
Committee member	Mr. Shahin Ahmed
Committee member	Mr. Nunu Miah

There were no changes during the year.

The constitution allows for a further five members be elected as committee members. The Association has not had any reason to take up this option.

ANNUAL REPORT FOR THE YEAR ENDED 31 March 2021 (Contd.)

Aims and Organization (Contd.)

The objects of the Association are:-

- I. To promote the welfare of the community and in particular Bangladeshi Community in meeting their needs; as regards to religion and Bangla education, sports and leisure, housing and health, employment, welfare rights, immigration and nationality and any other needs which affects their welfare.
- II. To meet the social and cultural needs of the community and in particular Bangladeshi Community.
- III. To promote good relations between persons of different racial groups, generally and particularly those of Asian Origin living in the area of benefit.

Review of progress and achievements

The Association continues to operate an open door policy in respect of religious education for the benefit of Muslims and non-Muslims who are eager to learn about Islam.

The Association also has an ongoing policy of seeking to create harmony within the community at large and, to this end, has co-operated with the police, hospital and social services to maximize understanding of the various cultural needs.

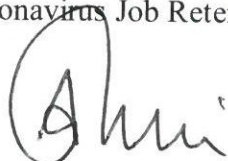
Review of financial activities and affairs

As can be seen from the Receipts and Payments account on page 4, there were net surplus of £40,045 for the year. (2020 deficit £ (54,000)) and bank and cash balances on hand of £164,396 at 31 March 2021 (2020 £124,351).

Income from donations and collections was down by £26K; however this was offset in most part from County Council Support Grants of £21.6K.

During the year more repairs and refurbishment work was carried out on the main mosque building which cost £1,785. (2020 £2,288). The Association also spent £2,002 on maintaining the rental property.

Payroll costs have increased during the year as the organisation had 2 members for the full year compared to 2020. However, the costs were supplemented by the Coronavirus Job Retention Scheme (CJRS) payment of £9,759.



Mr. Abdul Ghani, President

On behalf of the Executive Committee

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the 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 I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our examination, no matter has come to my attention:

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 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.



H A BHULA
Chartered Certified Accountant
Gloucester.

13th February 2022

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
YEAR ENDED 31 MARCH 2021
RECEIPTS AND PAYMENTS ACCOUNT
GENERAL PURPOSES FUND

Page 4

	2021 £	2020 £
RECEIPTS		
Voluntary sources		
Donations and collections	40,858	66,934
Rental income	5,322	4,792
County Council Support Grants	21,670	0
	<u>67,850</u>	<u>71,726</u>
PAYMENTS		
Direct charitable expenditure		
Gross wages ,Nic and Pension	26,263	22,894
Coronavirus Job Retention Scheme (CJRS)	(9,759)	0
Repairs and maintenance to Mosque	230	2,288
Repairs and maintenance - rental property	2,002	1,280
General rates	0	217
Insurance	413	471
Light and heating - Mosque	4,494	3,396
Postage, stationery & photocopying	423	0
Water rates - Mosque	264	253
Broadcasting licence fee	0	75
Donations	1,691	0
Sundry	0	0
	<u>26,020</u>	<u>30,874</u>
Capital expenditure	<u>1,785</u>	<u>94,852</u>
Total payments	<u>27,805</u>	<u>125,726</u>
Net surplus/(deficit) for the year	40,045	(54,000)
Net Loan movement	0	0
Cash and bank balances at 1 April 2020	124,351	178,351
Cash and bank balances at 31 March 2021	<u><u>164,396</u></u>	<u><u>124,351</u></u>

**GLOUCESTERSHIRE BANGLADESHI ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021**

Page 5


	2021 £	2020 £
Monetary Assets		
Bank and cash balances:		
Lloyds TSB current account ('02864427)	110,827	84,038
Lloyds TSB current account ('04881248)	53,568	40,313
Cash in hand	0	0
 Total for general purposes funds	<u><u>164,396</u></u>	<u><u>124,351</u></u>
 Non-Monetary Assets		
	Cost/ book value £	Market value £
Land and buildings used by the Association**: Umar Mosque (at cost)	295,933	369,916
Refurbishment cost	103,038	-
Assets held for functional use by the Trust: Various furniture and fixtures (net book value)	5,692	Nil
 Falkner Road property	 183,294	 183,294

**1-The property occupied by the association being 14 Conduit Street, Gloucester, GL1 4XH. is owned by Mohibur Rohman, Rajah Miah, Shahin Ahmed and Abdul Rakib who are also part of the Management Committee.

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The financial statements on pages 4 to 6 were approved by the Executive committee on 13th February 2022 and were signed on its behalf by :

Signed : 

For and on behalf of the Executive Committee

NOTES TO THE FINANCIAL ACCOUNTS

Year ended 31 March 2021

1. Accounting Basis

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