

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

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

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.

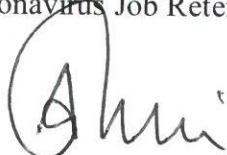
Review of financial activities and affairs

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

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

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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:

- (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.

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>164,396</u>	<u>124,351</u>

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

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	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>164,396</u>	<u>124,351</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.

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 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

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.