

GLOUCESTERSHIRE BANGLADESHI ASSOCIATION

FINANCIAL ACCOUNTS

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

**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 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

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	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>158,174</u>	<u>164,396</u>

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

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	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>158,174</u>	<u>164,396</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.