

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)

**TRUSTEES REPORT AND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

Prepared By:


mahi & co
certified practicing accountants

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)
FOR THE YEAR ENDED 31 MARCH 2021

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GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)
INFORMATION OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

EXECUTIVE COMMITTEE AND TRUSTEES: ~

CHAIRMAN

Vice Chairman
Vice Chairman
Vice Chairman
Vice Chairman
Vice Chairman
Vice Chairman
Vice Chairman
Vice Chairman

GENERAL SECRETARY

Joint Secretary
Joint Secretary
Joint Secretary
Joint Secretary

TREASURER

Joint Treasurer
Joint Treasurer

Org. Secretary

Joint Org Secretary

Press Secretary

Membership Secretary

Asst. Membership Secretary

Education Secretary
Sports Secretary
Employment & Welfare Secretary
Int'l Affairs Secretary
Religious Secretary
Women Affair Secretary
Cultural Secretary
Youth Secretary
EC Member
EC Member
EC Member
Co-opt EC Member
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Co-opt EC Member

ADDRESS

BANKER

CHARITY REGISTRATION NUMBER

BARRISTER ATAUR RAHMAN

Mirza Ashab Biag
Mohammed Firuj Khan
Md Isbah Uddin
Kamrul Hasan Chunu
Md Abdul Aziz
Abdus Shaheed Chowdhury
Arju Miah MBE
H M Ashraf Ahmed
Barrister Masud Chowdhury

KHUSRU KHAN

Thoulique Ali Minar
Fazlul Karim Chowdhury
Barrister M A Mazid Taher
Md Ahsanuz Zaman Arif

SALEH AHMED

Iqbal Ahmed Choudhury
Md Abdul Kalam

MIRZA ASKIR BAIG

Kayum Khan Foysal

SUFI SUHEL AHMED

M A Gofur

Md Sitar Ahmed

Monzur Reza Chowdhury
Abdul Malik Kuti
Md Koysor Miah
Md Josim Uddin
Md Abul Ghani
Jyostna Islam
Helen Islam
Muhib Uddin Choudhury
Kazi Md Angur Miah
Jahangir Khan
Dr. M Mujibur Rahman
Dr Zaki Rezwana Anwar
Dr. Ruab Uddin
Fakar Uddin
Kazi Masud
Ghulam Anis Choudhury
Nazrul Islam
Syed Ataur Rahman
Atikur Rahman
Mohammed Soyl Miah
Hussain Ahmed
Abdur Razzak
Malik Ahmed
Nesar Ali

135 Commercial Street
London, E1 6BJ

NatWest

1087711

INDEPENDENT EXAMINER

Abu Taher, ICPA, AFA/MIPA
Mahi & Co
83-85 Nelson Street
London E1 2HN

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 MARCH 2021

The Trustees and Management Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31 March 2021

LEGAL STATUS

Greater Sylhet Development & Welfare Council (UK) is an unincorporated charity. It is a registered charity bearing registered number 1087711. The organisation is managed by Management Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

ORGANISATION

The charity based at 135 Commercial Street, London, E1 6BJ

OBJECTIVES

The objectives of the organisation are for the benefit of the public and in particular for the benefits of those members those members of the public who are from greater Sylhet or who are of Greater Sylheti descent by:

1. Reliving persons in Greater Sylhet and in the United Kingdom who are in conditions of poverty, sickness and distress in such ways as the GSC through its Executive committee may form time to time decide and which may include the provision of grants or loans and the provision of advice and information concerning subjects such as housing, welfare benefits, employment, health, education. Immigration and other matters.
2. Advancing education and training
3. Providing and assisting in the provision of facilities for recreation and the leisure time occupation: and
4. Furthering such other charitable purpose as the GSC through its Executive committee may form time to time decide.

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)
FOR THE YEAR ENDED 31 MARCH 2021
STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


INDEPENDENT EXAMINER

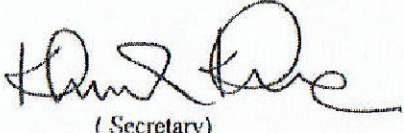
According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

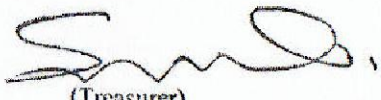
Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

APPROVAL

This report was approved by the Trustees on 08 March 22 and signed on their behalf


(Chairman)
Date: 08/03/22
Excess of Income over Expenditure

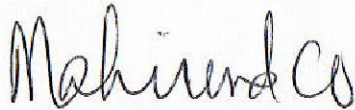

(Secretary)
Date: 08/03/2022


(Treasurer)
Date: 3/3/22

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS TO THE TRUSTEE OF GREATER SYLHET DEVELOPMENT &
WELFARE COUNCIL IN UK (GSC)

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 31 March 2021 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.



MAHI & CO

Certified Practising Accountants

83-85 Nelson Street

London

E1 2HN

Date: 03/03/2022

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Un restricted	Restricted	Total	<u>2021</u>	<u>2020</u>
	£	£	£	£	£
INCOME					
Membership Contribution	1,449	-	1,449		47,440
Sponsorship	-	-	0		0
COVID-19 Response	37,249	-	37,249		0
Grant Received(hmrc)	4,357	-	4,357		6,581
Other Income	-	-	-		2,025
Eid smile project	5,831	-	5,831		8,454
	-	-	-		-
Total Incoming Resources	<u>48,885</u>		<u>48,885</u>	<u>48,885</u>	<u>64,500</u>
LESS: EXPENDITURE					
Casual Worker	500	-	500		4006
Covid-19 Fund Distribution	15,400	-	15,400		0
Rent & Rates	7,362	-	7,362		9,920
BD Relief Fund	9,788	-	9,788		0
Rescue Aid Fund	5,150	-	5,150		0
Insurance	261	-	261		155
Printing, postage and stationeries	1,997	-	1,997		3,450
Zakat Fund Distribution	1,500	-	1,500		2,000
Depreciation	282	-	282		359
Bank & card charge	630	-	630		8,325
Advertisement	120	-	120		989
Repair & Renewals	2,853	-	2,853		1,917
Refreshment	-	-	0		2,336
Telephone	296	-	296		306
Accountancy	600	-	600		600
Sundry expenses	-	-	-		100
water bill	-	-	-		153
				<u>46,738</u>	<u>34,616</u>
Excess of Income over Expenditure				<u><u>2,147</u></u>	<u><u>29,884</u></u>

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	NOTE	<u>2021</u> £	<u>2020</u> £
Fixed Assets			
Fixtures and Fittings		498	622
Plant & machinery		488	610
Computer equipment		83	118
		<u>1,068</u>	<u>1,350</u>
Current Assets			
Cash at Bank & in Hand	45,452		46,213
Debtors	-		
	<u>45,452</u>		<u>46,213</u>
CREDITORS			
Amount falling due within one year	3 <u>(600)</u>		<u>(3,790)</u>
NET CURRENT ASSETS / (LIABILITIES)		44,852	42,423
CREDITORS			
Amount falling due after more than a year		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>45,920</u></u>	<u><u>43,773</u></u>
FUNDS:			
Balance B/F		43,773	13,889
Income and Expenditure Account		2,147	29,884
Total Funds		<u><u>45,920</u></u>	<u><u>43,773</u></u>

Excess of Income over Expenditure

CHAIRMAN

SECRETARY

TREASURER

Dated: 08/03/2022

GREATER SYLHET DEVELOPMENT & WELFARE COUNCIL IN UK (GSC)
FOR THE YEAR ENDED 31 MARCH 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donations are recorded on a receipt basis.

d. Depreciation

Depreciation to be charged as follows:

Fixtures and Fittings	20% Reducing
Plant & machinery	20% Reducing
Computer equipment	30% Reducing

2. FIXED ASSETS

COST

At 1 April 2020
Addition During the year
At 31st March 2021

F&F	Plant & machinery	Computer equipment	Totals
£	£	£	£
2,370	2,329	701	5,400
-	-	-	-
2,370	2,329	701	5,400

DEPRECIATION

At 1 April 2020
Charge for the year
At 31st March 2021

1,748	1,719	583	4050
124	122	35	282
1,872	1,841	618	4332

NET BOOK VALUE

At 1 April 2020
At 31st March 2021

777	763	241	1,781
498	488	83	1,068

3. CREDITORS

Amount falling due within one year

Sundry Creditor
Sundry Creditor

31.03.2021	31.03.2020
£	£
600.00	-
	600.00