

WESTMINSTER BANGLADESHI ASSOCIATION

England & Wales · Charity number 1099623

Details

Other names	WBA
Status	Registered
Legal form	Other
Registered	2003-09-24
Register	View on the Charity Commission register

Contact

Address Westminster Bangladeshi Association
Pimlico Resource Centre
Walston House
Aylesford street
London
SW1V 3RL

Phone 02073286500

Email wbasw1@aol.com

Website <https://wbauk.org/>

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF WESTMINSTER, PARTICULARLY BANGLADESHI PERSONS FROM THE ASIAN COMMUNITY BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: To promote any charitable purpose for the benefit of the inhabitants of Westminster, particularly Bangladeshi persons from the Asian community, by associating together the inhabitants and the local authorities, voluntary and other organisations to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, WBA services is open to all.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CITY OF WESTMINSTER
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,715	£21,301	-	-
2024-03-31	£29,805	£27,061	-	-
2023-03-31	£22,216	£23,804	-	-
2022-03-31	£5,210	£18,916	-	-
2021-03-31	£30,880	£9,123	-	-

Trustees

Name	Role	Appointed
Foyshal Shah Muhammed		2018-12-16
HASNAT SABREE		
Kamru Miah		2022-09-03
MD SHAHID MIAH		
MOHAMMED JANAL		2019-01-05
MOYNA MIAH		
MUKITH ALI		
Md Moboshir Ali		2018-12-16
Mohammed Monjur Morshed		2022-09-03
Noshad Miah		2016-12-12
SHAFIQUR RAHMAN		2013-12-30
Shaik Jewel Ahmed		2022-09-03
Shorif Uddin		2022-09-03
Zubed Ahmed		2025-07-28

WESTMINSTER BANGLADESHI ASSOCIATION

England & Wales - Charity number 1099623

Accounts



Westminster Bangladeshi Association (WBA)

ANNUAL REPORT



31st March 2025

Supporters / Funders

Supported by





Westminster Bangladeshi Association

Trustees' Annual Report and Financial Statements for the Year Ended 31 March 2025

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1. Report of the Trustees

The Trustees are pleased to present their Annual Report together with the financial statements for the year ended 31 March 2025. The Trustees confirm that the Charity has complied with the Charities Act 1993 (as amended by the Charities Act 2011), its governing constitution, the Charities SORP 2005, and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued on 16 July 2014.

Westminster Bangladeshi Association was established in 2002 and is registered as a charity in England and Wales. The Charity exists to support the Bangladeshi and wider local community through cultural, educational, social, and welfare activities.

The Board of Trustees is elected by the Charity's membership. Trustees serve a five-year term, with elections held at each Annual General Meeting.

2. Reference and Administrative Information

Information	Details
Charity Name	Westminster Bangladeshi Association
Charity Registration Number	1099623
Principal Office	Westminster Bangladeshi Association Pimlico Resource Centre Walston House Aylesford Street London SW1V 3RL

3. Charitable Objectives

The Charity's objectives are to promote the welfare, education, and cultural development of the Bangladeshi community and the wider population in Westminster. These objectives include:

- Advancing education through classes, workshops, and training
- Promoting cultural understanding and community cohesion
- Supporting social welfare and reducing isolation
- Providing recreational and leisure activities for social wellbeing

Activities Undertaken

To achieve these objectives, the Charity delivered:

- Language classes
- Homework classes
- Cultural events, national celebrations and commemorations
- Information and guidance services
- Social and recreational activities for healthier lifestyle
- Health and Wellbeing Workshop
- Community Facilities

4. Public Benefit Statement

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The Charity's work provides clear and measurable benefits to the community, particularly individuals facing social, economic, or language barriers.

5. Achievements and Performance

Key achievements during the year included:

- Increased participation in educational and recreational programmes
- Successful delivery of cultural and community events
- Strengthened partnerships with local organisations
- Continued support for vulnerable residents through advice and outreach

6. Financial Review

The Charity remains financially stable. The Trustees have monitored income and expenditure carefully to ensure resources are used effectively.

Key financial points:

- Income generated through grants, donations, and community programmes
- Expenditure focused on charitable activities and operations
- Reserves maintained at an appropriate level for the Charity's size and activities

7. Structure, Governance and Management

The Charity is governed by its constitution and managed by a Board of Trustees elected by the membership. Trustees are responsible for:

- Setting strategic direction
- Ensuring legal and regulatory compliance
- Overseeing financial management and risk
- Supporting effective service delivery

No	Name	Position
1	Mohammed Janal	Chairman
2	Moyna Miah	Vice Chair/ Treasurer
3	Mukith Ali	General Secretary
4	Sabree Hasnat	Education / Organising Secretary
5	Moboshir Ali	Cultural Secretary
6	Kamru Miah	Head of Sports and Communications
7	Zuber Ahmed Rahul	Religious Secretary / Head of Public Relations
8	Shorif Uddin	Assistant Head of Sports / Team Support
9	Shaik Jewel Ahmed	Assistant Religious Affairs / Event Management
10	Shah Muhammed Foysal	Press/Media Secretary
11	Md Monjur Murshed	Assistant Organising Secretary / Team Support
12	Shafiqur Rahman	Executive Member
13	Nowshad Miah	Executive Member

- Day-to-day operations are delegated to the senior staff team, supported by volunteers.

8. Risk Management

The Trustees regularly review the Charity's risk register. Key risks and mitigation measures include:

- **Financial risk:** Strong budgeting and financial controls
- **Operational risk:** Safe and effective service delivery procedures
- **Governance risk:** Compliance with legal and regulatory requirements
- **Reputational risk:** High standards of conduct and safeguarding

9. Plans for the Coming Year

The Charity aims to:

- Expand educational and skills-based programmes
- Strengthen outreach to vulnerable residents
- Develop new partnerships and funding opportunities
- Enhance volunteer recruitment and training
- Improve digital communication and engagement

10. Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare a financial statement for each financial year, which gives a true and fair view of the charity's financial activities during of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply 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 concerning basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping account 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 charity 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.

The Reserve Policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a specific level equaling its expenditure. The trustees consider that reserves at this level will endure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. WESTMINSTER BANGLADESHI ASSOCIATION continues to strive to achieve this level of reserves.

11. Independent Examiner's Report

An independent examiner has reviewed the financial statements in accordance with Section 145 of the Charities Act 2011. The examiner confirms that:

- Proper accounting records have been kept
- The accounts agree with those records
- No matters requiring further disclosure have arisen

Accountants

Wahid Ahmed & Co
3rd Floor, Duru House
101 Commercial Road
London
E1 1RD

Bankers

NatWest Bank
Westminster Branch
P.O. Box 3038
57 Victoria Street
London
SW1H 0HN

**WESTMINSTER BANGLADESH ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

			2025	2024
	£ Restricted	£ Unrestricted	£ Total	£ Total
INCOME				
Abbey Community			-	360
National Lottery	18,560	-	18,560	-
Donation		3,055	3,055	5,245
Quaker Social Action	-		-	3,000
The London Community	10,000		10,000	10,000
Westminster council	4,600		4,600	10,700
Churchill Garden Residents		500	500	500
TOTAL INCOME	33,160	3,555	36,715	29,805
EXPENDITURES				
Wages, salaries and NICs	3	1,735	1,735	4,245
Rent, rates and hall hire		8,093	8,093	8,483
Telephone and fax		844	844	449
Printing, postage and stationery		1,204	1,204	1,264
Refreshments, events and entertainment		7,610	7,610	5,806
Activities materials		656	656	2,373
EU6 Project		-	-	3,325
Insurance		344	344	339
Accountancy		650	650	650
Cleaning		51	51	-
Depreciation		114	114	127
TOTAL EXPENDITURE	20,142	1,159	-	21,301
NET SURPLUS/(DEFICIT)	13,018	2,396	-	15,414
BALANCE b/f	1080	21636	-	19,972
BALANCE c/f	14,098	24,032	-	22,716



**WESTMINSTER BANGLADESH ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	5	1,033	1,147
Current assets			
Debtors	6	776	420
Cash at bank and in hand		<u>35,285</u>	<u>20,933</u>
		36,061	21,353
Creditors: amounts falling due within one year	7	<u>-11,082</u>	<u>-11,902</u>
		24,979	9,451
Net funds		<u>26,012</u>	<u>10,598</u>
		2025 £	2024 £
Movement of funds			
Total funds brought forward	8	10,598	7,854
Net surplus/(deficit)		15,414	2,744
Net funds		<u>26,012</u>	<u>10,598</u>

**WESTMINSTER BANGLADESH ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

1.0' Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevance note(s) to these accounts. These accounts have been prepared in accordance with:

. the Statement of Recommended Practice: Accounting and Reporting by Charities and with preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by Charity Commission.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

2.0' Accounting policies

2.1 Income

These are included in the Statement of Financial Activities (soFA) when:

- . the charity becomes entitled to the resources;
- . it is more likely than not that the trustees will receive the resources;
- . the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

2.2 Expenditures and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.



**WESTMINSTER BANGLADESH ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

2.3 Tangible assets

These are capitalised if they can be for more than one year, and cost at least.

They are valued at cost. The depreciation rates and methods used are disclosed below

Asset category	Annual rate
Fixtures and fittings	10% reducing balance

2.4 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.5 Creditors

The charity has creditors which are measured at settlement amounts.

3.0' Staff costs	2025 £	2024 £
Salaries,wages and NICs	1,735	4245
Social security costs	-	
Subcontractor	-	
	<u>1,735</u>	<u>4245</u>

4.0' Average head count in the year

Charitable activities	<u>7610</u>	<u>5806</u>
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**WESTMINSTER BANGLADESH ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

5.0' Tangible Fixed Assets	2025	2024
	£	£
Cost		
At 1 April 2024	1,415	1,415
Additions		
At 31 March 2025	<u>1,415</u>	<u>1,415</u>
Depreciation		
At 1 April 2024	268	141
Charge for the year	<u>114</u>	<u>127</u>
At 31 March 2024	<u>382</u>	<u>268</u>
Net book value	<u>1,033</u>	<u>1,147</u>
6.0' Debtors	2025	2024
	£	£
Other debtors	776	420
	<u>776</u>	<u>420</u>
7.0' Creditors	2025	2024
	£	£
Paye	-	-
Accruals	11,082	11,902
	<u>11,082</u>	<u>11,902</u>
8.0' Reconciliation of funds:	2025	2024
	£	£
Total funds brought forward	10,598	7,854
Net surplus/(deficit)	15,414	2,744
	<u>26,012</u>	<u>10,598</u>



12. Chair's Statement

On behalf of the Board of Trustees, I am pleased to present this Annual Report. The past year has demonstrated the resilience and dedication of our community, staff, volunteers, and partners. Their commitment ensures that Westminster Bangladeshi Association continues to be a trusted and valued organisation.

We look forward to building on this progress in the coming year.

Chair of Trustees Westminster Bangladeshi Association

13. Summary of Financial Statements

A detailed set of financial statements accompanies this report. Highlights include:

- Total income from grants and donations,
- Expenditure focused on charitable activities and operations
- Net movement in funds reflecting the Charity's performance
- Reserves maintained at a responsible level

14. Declaration

The Trustees declare that they have approved this Report and the accompanying financial statements. They confirm that the information contained herein is accurate and reflects the Charity's activities and governance for the year ended 31 March 2025.

Signed on behalf of the Board of Trustees:

Name: *Mohammed Jamal*

Position: Trustee / Chair

Date: 5th January 2026

WESTMINSTER BANGLADESHI ASSOCIATION

England & Wales - Charity number 1099623

Accounts



Westminster Bangladeshi Association

Funders & Partners



City of Westminster



LALGRA



Principal Office

Westminster Bangladeshi Association
WBA community Hub
Pimlico Resource Centre
Basement Walston House
Aylesford Street
London
SW1V 3RL

Board of Trustees

- Mohammed Janal: **Chairman**
- Mukith Ali: **General Secretary**
- Moyna Miah: **Vice Chair / Treasurer**
- Hasnat Sabree: **organising Secretary**
- Kamru Miah: **Sports / Youth Services Secretary**
- Md Monjur Morshed : **Assistant Sports Secretary**
- Z A Ruhul : **Community Relations / Religious Affairs Secretary**
- Shaik Jewel Ahmed: **Assistant Religious Affairs/ Community Relations Secretary**
- Shah Muhammed Foyzal: **Press/ Communication Secretary**
- Muhammed Moboshir Ali: **Cultural Secretary**
- Shorif Uddin: **Assistant Cultural / Youth Services Secretary**
- Md Shahid Miah: **Executive Member**
- Shafiqur Rahman: **Executive Member**
- Nowshad Miah: **Executive Member**

Aims and Objects

Westminster Bangladeshi Association (WBA) is a vital community resource, delivering essential services that address specific needs while fostering social cohesion and equality in Westminster. From educational support to cultural enrichment, the association plays pivotal role in promoting unity among diverse community members. Committed social equality, it ensures that everyone regardless of background has access to opportunities that enhance their quality of life. In essence, the association is a powerful force for inclusivity, contribute to a more harmonious and unified society.

.Furthermore

The charity is the main focal point of contact for the Communities in the Borough of Westminster. Services are offered primarily in social welfare, health, employment, sports and education. Westminster Bangladeshi Association is an incorporated body with a Board of Trustees (Management Committee), whose members are the Trustees of the Charity. The Board of Trustees meets regularly in the furtherance of the Charity's affairs.

Structure, Governance and Management

The Charity is constituted by a constitution. It is governed by the regulation set out in the constitution and run by a voluntary 'Board of Trustees'. The charity's new committee members are elected every five years.

The Board of Trustees is normally briefed by the chairperson and the general secretary to familiarise themselves with the rules, regulation, and responsibilities of the charity. The Board of Trustees meets 3 times during the year to review the activities of the charity including the approval of the annual report and the accounts as well as budgets and capital expenditure for the Charity. The day-to-day work of the charity is overseen by the chairperson, general secretary and treasurer that are responsible to report to the Board of Trustees. The Board of Trustees is aware of the potential risks to the charity, both financial and otherwise. Therefore, strategies are in place to control these risks. Assessments have also been taken relating to fire and health and safety. The Board of Trustees is always considered in other risk areas such as operational, governance and compliance with law and regulations.

Future plans, Developments and activities

The Charity intends to maintain its initiatives in the provision of leading the Friday Prayers, relief of poverty, Art and Children Classes and community development. The Charity will work hard and run many more Health and well-being activities for the community and bring new and exciting opportunities. The charity wishes to continue to develop and extend the following activities in the coming years:

The charity will continue to address the needs of the community with emphasis on the elderly, families, children, and young people. The charity will continue to actively work towards poverty alleviation through the welfare rights to those who are vulnerable in

society, families, people with disabilities, those living in social obscurity. Health, education, and training are a major concern to many communities in Westminster.

The Charity 's strategy of fundraising is in place and will continue in the foreseeable future to seek funding from a range of charities, statutory and other public and other areas. The Trustees are indebted to all members and supporters for their support to the association. We would extend a word of thanks to all individuals and other organisations that we have worked with and supported our work throughout the year.

Activities Snapshots

- Youth Club
- Women Coffee Morning
- Women Social Club
- Mens Social Club
- Sports Club
- Community Day Trip
- Community Social Events
- Friday Prayer Facilities.
- Community Partnership Programmes



Working Together
Towards a Better Future

WESTMINSTER BANGLADESH ASSOCIATION
 DETAILED INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2024

		£	£	2024	2023
		Restricted	Unrestricted	£	£
				Total	Total
INCOME					
Abbey Community			360	360	3,500
Young Westminster			-	-	2,040
Community Center			-	-	5,813
Donation			5,245	5,245	1,373
Quaker Social Action		3,000		3,000	-
Main Grants			-	-	9,490
The London Community		10,000		10,000	-
Westminster council		10,700		10,700	-
Churchill Garden Residents			500	500	-
TOTAL INCOME		23,700	6,105	29,805	22,216
EXPENDITURES					
Wages, salaries and NICs	3	4,245		4,245	5,320
Rent, rates and hall hire		8,483		8,483	10,738
Telephone and fax		449		449	463
Printing, postage and stationery		1,264		1,264	975
Refreshments, events and entertainment		5,806		5,806	2,532
Activities materials		2,373		2,373	2,459
EU6 Project			3,325	3,325	-
Insurance			339	339	333
Accountancy			650	650	600
Sundry				-	384
Depreciation			127	127	-
TOTAL EXPENDITURE		22,620	4,441	-	23,804
NET SURPLUS/(DEFICIT)		1,080	1,664	-	2,744 - 1,588
BALANCE b/f		-	19972	-	19,972 21,560
BALANCE c/f		1,080	21,636	-	22,716 19,972

WESTMINSTER BANGLADESH ASSOCIATION
 BALANCE SHEET
 AS AT 31 MARCH 2023

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	5	1,147	1,274
Current assets			
Debtors	6	420	
Cash at bank and in hand		<u>20,933</u>	<u>18,403</u>
		21,353	18,403
Creditors: amounts falling due within one year	7	<u>-11,902</u>	<u>-11,823</u>
		9,451	6,580
Net funds		<u>10,598</u>	<u>7,854</u>
		2024 £	2023 £
Movement of funds			
Total funds brought forward	8	7,854	9,442
Net surplus/(deficit)		2,744	- 1,588
Net funds		<u>10,598</u>	<u>7,854</u>

**WESTMINSTER BANGLADESH ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1.0' Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevance note(s) to these accounts. These accounts have been prepared in accordance with:

. the Statement of Recommended Practice: Accounting and Reporting by Charities and with preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by Charity Commission.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

2.0' Accounting policies

2.1 Income

These are included in the Statement of Financial Activities (soFA) when:

- . the charity becomes entitled to the resources;
- . it is more likely than not that the trustees will receive the resources;
- . the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

2.2 Expenditures and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

WESTMINSTER BANGLADESH ASSOCIATION
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31 MARCH 2024

2.3 Tangible assets

These are capitalised if they can be for more than one year, and cost at least.

They are valued at cost. The depreciation rates and methods used are disclosed below

Asset category	Annual rate
Fixtures and fittings	10% reducing balance

2.4 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.5 Creditors

The charity has creditors which are measured at settlement amounts.

3.0' Staff costs	2024 £	2023 £
Salaries, wages and NICs	4,245	5320
Social security costs	-	
Subcontractor	-	
	<u>4,245</u>	<u>5320</u>

4.0' Average head count in the year

Charitable activities	<u>5806</u>	<u>2532</u>
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WESTMINSTER BANGLADESH ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5.0' Tangible Fixed Assets	2024	2023
	£	£
Cost		
At 1 April 2023	1,415	1,415
Additions		
At 31 March 2024	<u>1,415</u>	<u>1,415</u>
Depreciation		
At 1 April 2023	141	141
Charge for the year	127	0
At 31 March 2023	<u>268</u>	<u>-</u>
Net book value	<u>1,147</u>	<u>1,415</u>
6.0' Debtors	2024	2023
	£	£
Other debtors	420	
	<u>420</u>	<u>-</u>
7.0' Creditors	2024	2023
	£	£
Paye	-	741
Accruals	11,902	11,082
	<u>11,902</u>	<u>11,823</u>
8.0' Reconciliation of funds:	2024	2023
	£	£
Total funds brought forward	7,854	9,442
Net surplus/(deficit)	2,744	- 1,588
Total funds carried forward	<u>10,598</u>	<u>7,854</u>

Independent Examiner
WAHID AHMED & CO
Chartered Management Accountant
Hall 3, The Whitechapel Centre
85 Myrdle Street
London
E1 1HL

WESTMINSTER BANGLADESHI ASSOCIATION

England & Wales - Charity number 1099623

Accounts

WESTMINSTER BANGLADESHI ASSOCIATION

Report of the Trustees for the year 31 March 2022

The Trustees submit their finance and report for the year ended 31st March 2021 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2011, the constitution, the Charities SORP 2005 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. Westminster Bangladeshi Association was established in 2002 as a charity. The 'Board of Trustees' are elected by the membership of the Charity and appointed for a term of five years at each Annual General Meeting.

Reference and Administrative Information

Charity Name	Westminster Bangladeshi Association
Charity Registration Number	1099623
Principal Office	Westminster Bangladeshi Association Pimlico Resource Centre Walston House Aylesford Street London SW1V 3RL

Board of Trustees

Mohammed Janal: **Chairman**
Mukith Ali: **General Secretary**
Moyna Miah: **Treasurer**
Hasnat Sabree: **Assistant Secretary**
Shafiqur Rahman: **Executive Member**
Nowshad Miah: **Executive Member**
Shanaj Salahuddin: **Executive Member**
Foyzal Shah: **Executive Member**
Muhammed Moboshir Ali: **Executive Member**

Accountants

Wahid Ahmed & Co
3rd Floor, Duru House
101 Commercial Road
London
E1 1RD

Bankers

Natwest Bank
Westminster Branch
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Aims and Objects

1. To promote the benefit of the inhabitants of Westminster, especially people from the Bangladeshi community, by connecting them with the local authorities, voluntary and other organisations for the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances with the object of improving the condition of life of the said inhabitants.
2. To advance the education for the inhabitants of Westminster in areas of health, literacy, numeracy and English language.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.

Furthermore

The charity is the main point of contact for the Communities in Westminster in the Borough of Westminster. Services are offered primarily in the area of social welfare, health, employment and education. Westminster Bangladeshi Association is an unincorporated body with a Board of Trustees (Management Committee), whose members are the Trustees of the Charity. The Board of Trustees meets regularly in the furtherance of the Charity's affairs.

Structure, Governance and Management

The Charity is constituted by a constitution. It is governed by the regulation set out in the constitution and run by a voluntary 'Board of Trustees'. The charity's new committee members are elected every five years.

The Board of Trustees is normally briefed by the chairperson and the general secretary in order to familiarise themselves with the rules, regulation and responsibilities of the charity. The Board of Trustees meets 3 times during the year to review the activities of the charity including the approval of the annual report and the accounts as well as budgets and capital expenditure for the Charity. The day to day work of the charity is overseen by the chairperson, general secretary and treasurer that are responsible to report to the Board of Trustees. The Board of Trustees is aware of the potential risks to the charity, both financial and otherwise. Therefore, strategies are in place to control these risks. Assessments have also been taken relating to fire and health and safety. The Board of Trustees is always considered other risks areas such as operational, governance and compliance with law and regulations.

Achievements and Performance of the Trust

The Board of Trustees is pleased to report a fruitful and successful year. The Charity is actively seeking to protect its financial security in order to continue to safeguard the ongoing development of the association and its projects and services that it offers to the

local communities in Westminster area. It is continually organising and delivering the following activities:

- Friday Prayers
- Religious Classes
- Arts and cultural Classes
- Children Classes and amateur sporting activities

Future plans, Developments and activities

The Charity intends to maintain its initiatives in the provision of leading the Friday Prayers, relief of poverty, Art and Children Classes and community development. The Charity will work hard and run many more Health and well-being activities for the community and bring new and exciting opportunities. The charity wish to continue to develop and extend the following activities in the coming years:

Continue;

- Leading Friday Prayers
- Sports / Receptions
- Arts / Cultural Events
- Children Bangla Language classes / Homework Supports
- Walk-in services, Advice, information, guidance and signposting about health and social services

The charity will continue to address the needs of the community with emphasis on the elderly, families, children, and young people. The charity will continue to actively work towards poverty alleviation through the welfare rights to those who are vulnerable in society, families, people with disabilities, those living in social obscurity. Health, education, and training are a major concern to many communities in Westminster.

The Charity 's strategy of fund raising is in place and will continue in the foreseeable future to seek funding from a range of charities, statutory and other public and other areas. The Trustees are indebted to all members and supporters for their support to the association. We would extend a word of thanks to all individuals and other organisations that have worked with and supported us this year.

Financial Review

The Financial position of the charity is portrayed in the accompanying Annual Accounts.

Statement of Trustees' Responsibilities

Law applicable to charities in England and Wales requires the Trustees to prepare a financial statement for each financial year, which gives a true and fair view of the charity's financial activities during of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply 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 trustees are responsible for keeping account 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 charity 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.

The Reserve Policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a specific level equaling its expenditure. The trustees consider that reserves at this level will endure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. WESTMINSTER BANGLADESHI ASSOCIATION continues to strive to achieve this level of reserves.

Risk Management

The trustees have assessed the risks the charity faces and have compiled a risk list which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this list regularly at their meetings and at meetings with employed staff running the activities. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. The finances of the Charity's activities are kept under review. Appropriate Criminal Records Bureau (CRB) checks, supported by regularly reviewed of policies, are made for all those who work with children or other vulnerable groups within the Welfare activities.

.....*Mohammed Janal*

...*Moyra Miah*.....

.....*Mukith Ali*.....

Chairman
Mohammed Janal

Treasurer
Moyra Miah

General Secretary
Mukith Ali

Westminster Bangladeshi Association

Independent Examiner's Report to the Trustees for the Year Ended 31st March 2021

The financial statements laid out in this report on pages 7 to 8 have prepared under the historical cost convention and in accordance with the Statement of Recommended practice, Accounting and Reporting by Charities Commission issued in March 2005 and applicable accounting Standards and the Charities Act 1993.

Responsibilities of the Board of Trustees as the Charity's trustees, you are responsible for the preparation of the accounts and that you consider the audit requirements of Section 43 (2) of the Charities in the general directions given by the Charity Commissioners to state that on the basis of procedures particular matters have come to my attention.

Basis of Independent Examiners' Statement

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioners. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items or disclosures in the accounts.

We have examined from Trustees concerning any such matters relating to the accounts. The review also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required and adequately disclosed. 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 view given by the accounts.

Independent Examiners' Statement

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

- Which gives us reasonable cause to believe that in any material aspect of 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 comply with the accounting requirements of the Act have not been met; or

- To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In my opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31st March 2021 given that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the charities Commissioners.

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Prepared by:
Wahid Ahmed & Co
Chartered Management Accountants
3rd Floor, Duru House
101 Commercial Road
London
E1 1RD

**WESTMINSTER BANGLADESH ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

INCOME	2022		2021		
	£ Restricted	£ Unrestricted	£ Total	£ Total	
Westminster City Council			-		
Young Westminster		3,500	3,500	5,813	
Young Westminster - supply school			-	3,970	
Donation			-	239	
National Lottery (Covid-19 response)		1,390	1,390	9,055	
St Giles Shelto grant			-	9,104	
HMRC Furlough	320		320	2,699	
				-	
TOTAL INCOME	320	4,890	5,210	30,880	
EXPENDITURES					
Wages, salaries and NICs	3	320	8,880	9,200	6,560
Rent, rates and hall hire			3,250	3,250	390
Telephone and fax			245	245	168
Printing, postage and stationery			256	256	723
Refreshments, events and entertainment			3,472	3,472	181
Education materials			1,443	1,443	100
Cultural events			-	-	
Insurance			334	334	294
Accountancy			575	575	550
Sundry			-	-	
Depreciation			141	141	157
TOTAL EXPENDITURE	320	18,596	-	18,916	9,123
NET SURPLUS/(DEFICIT)	-	-	13,706	-	21,757
BALANCE b/f	-	-	-	23,148	1,391
BALANCE c/f	-	-	13,706	9,442	23,148

**WESTMINSTER BANGLADESH ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	5	1,274	1,415
Current assets			
Debtors	6	-	
Cash at bank and in hand		<u>19,743</u>	<u>33,216</u>
		19,743	33,216
Creditors: amounts falling due within one year			
	7	<u>-11,575</u>	<u>-11483</u>
		8,168	21,733
Net funds		<u>9,442</u>	<u>23,148</u>
		2022 £	2021 £
Movement of funds			
Total funds brought forward	8	23,148	1,391
Net surplus/(deficit)		- 13,706	21,757
Net funds		<u>9,442</u>	<u>23,148</u>

**WESTMINSTER BANGLADESH ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1.0' Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevance note(s) to these accounts. These accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities and with preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by Charity Commission.

1.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

2.0' Accounting policies

2.1 Income

These are included in the Statement of Financial Activities (soFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

2.2 Expenditures and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

2.3 Tangible assets

These are capitalised if they can be for more than one year, and cost at least.

They are valued at cost. The depreciation rates and methods used are disclosed below

Asset category	Annual rate
Fixtures and fittings	10% reducing balance

2.4 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.5 Creditors

The charity has creditors which are measured at settlement amounts.

3.0' Staff costs	2022	2021
	£	£
Salaries,wages and NICs	9,200	6560
Social security costs	-	
Subcontractor	-	
	<u>9,200</u>	<u>0</u>

4.0' Average head count in the year

Charitable activities	<u>3472</u>	<u>181</u>
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5.0' Tangible Fixed Assets	2022	2021
	£	£
Cost		
At 1 April 2021	1,415	-
Additions		1,572
At 31 March 2022	<u>1,415</u>	<u>-</u>
Depreciation		
At 1 April 2020	-	0
Charge for the year	141	157
At 31 March 2021	<u>141</u>	<u>-</u>
Net book value	<u>1,274</u>	<u>-</u>
6.0' Debtors	2022	2021
	£	£
Other debtors	-	-
	<u>-</u>	<u>-</u>
7.0' Creditors	2022	2021
	£	£
Paye	493	400
Accruals	11,575	10,058
	<u>12,068</u>	<u>10,458</u>
8.0' Reconciliation of funds:	2022	2021
	£	£
Total funds brought forward	23,148	1,391
Net surplus/(deficit)	- 13,706	21,757
Total funds carried forward	<u>9,442</u>	<u>23,148</u>