

BANGLADESH WELFARE CENTRE NEWBURY

England & Wales · Charity number 1115793

Details

Other names	BANGLADEST WELFARE CENTRE NEWBURY, BANGLADESH WELFARE CENTRE NEWBURY
Status	Registered
Legal form	Other
Registered	2006-08-14
Register	View on the Charity Commission register

Contact

Address	33 Pound Street Newbury RG14 6AE
Phone	07886669810
Email	info@newburyjammemasjid.org.uk

Activities

Objects: A) TO ADVANCE EDUCATION AMONGST THE BANGLADESHI COMMUNITY AND TO ADVANCE THE ISLAMIC RELIGION IN THE WEST BERKSHIRE AREA. TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION FOR THE BANGLADESHI COMMUNITY IN THE WEST BERKSHIRE AREA WITH THE OBJECT OF IMPROVING THEIR CONDITIONS LIFE AND TO HELP CREATE OPPORTUNITIES BY ASSISTING BANGLADESHI EMPLOYERS TO IMPROVE THE CONDITIONS OF BOTH EMPLOYERS AND EMPLOYEES. TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTE OR INSTITUTIONS AS THE COMMITTEE IN ITS ABSOLUTE DISCRETION THINK FIT.

Activities: 1. Continued teaching English to adults of Bangladeshi Community2. Continued teaching Bengali (mother tounge) to Bangladeshi children3. Continued providing prayer facilities.4. Organised cultural events.5. Organised sports facilities (football and badminton) for youngsters

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** WEST BERKSHIRE
- Bracknell Forest
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£63,939	£60,018	-	-
2024-06-30	£57,051	£55,269	-	-
2023-06-30	£71,573	£42,248	-	-
2022-06-30	£87,915	£35,861	-	-
2021-06-30	£79,626	£40,606	-	-

Trustees

Name	Role	Appointed
Abdul Kabir		2017-06-25
Delwar Chowdhury		2024-04-01
KHANUS MIAH		
LUCKY ANGUR MIAH		2012-08-01
Md Abdul Shahid		2025-01-25
Mohammed Alkasur Rahman		2024-04-01
Mohammed Sarwar Hussain		2017-06-25
Muhammed Abdul Khaliq		2017-06-25
Nurul Islam		2017-06-25
SHAMIM AHMED		
Sultan Mahmud		2016-12-15

BANGLADESH WELFARE CENTRE NEWBURY

England & Wales - Charity number 1115793

Accounts

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2025

33 POUND STREET
NEWBURY
BERKSHIRE RG14 6AE

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2025

Independent examiners report on the Accounts

Managements Declaration

Balance Sheet

Income and expenditure Account

INDEX

Page No

1

2

3

4

Independent Examiners Report to the Trustees of Bangladesh Welfare Centre Newbury

I report on the accounts of the trust for the year ended 30.06.2025 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :


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

(1) Which gives me reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1)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.

Signed



Date

10.12.2025

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

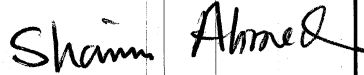
Bangladesh Welfare Centre Newbury
33 Pound Street
Newbury
Berkshire RG14 6AE

MANAGEMENTS DECLARATION

We have approved the attached accounts of Bangladesh Welfare Centre Newbury for the year ended 30 June 2025 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts



Lucky Angur Miah
President



Shamim Ahmed
Trustee

On behalf of all the executive committee members

BANGLADESH WELFARE CENTRE NEWBURY

BALANCE SHEET AS AT 30 JUNE 2025

	Cost £	Accumulated Depreciation £	Net Book value £
<u>FIXED ASSETS</u>			
Fixtures , fittings and equipment	3,756	3,582	174
Property	376,538		376,538
Development works on property	<u>7,379</u>	-	<u>7,379</u>
	<u>387,673</u>	<u>3,582</u>	<u>384,091</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		2,271	
Debtors and prepayments		<u>1,000</u>	
		3,271	
<u>CURRENT LIABILITIES</u>			
Loan: karj e hasanat		60,500	
Creditors and accruals		<u>2,821</u>	
		63,321	
NET CURRENT LIABILITIES			<u>60,050</u>
NET ASSETS			324,041
Represented by:			
Funds:			
General fund balance brought forward			320,120
Add srplus of income over expenditure for the year			<u>3,921</u>
Balance of fund carried forward			<u>324,041</u>

BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2025

Income:

Collections and contributions from public	55,478	
HMRC grant	<u>8,461</u>	
Total Income		63,939

Less Expenditure:

Staff wages		17,795
-------------	--	--------

Premise Expenses:

Rent	16,000	
Rates/Council taxes	4,444	
Water	1,038	
Insurance	1,473	
Electricity and gas	<u>5,764</u>	28,719

Repairs , renovation and Maintenance		5,661
Internet and web		400
Religious, social and cultural expenses		2,597
Planning fees		3,300
Professional charges		640
Bank charges		868
Depreciation charges		<u>38</u>

Total Expenses		60,018
----------------	--	--------

Surplus of income over expenditure for the year		3,921
---	--	-------

BANGLADESH WELFARE CENTRE NEWBURY

England & Wales - Charity number 1115793

Accounts

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2024

33 POUND STREET
NEWBURY
BERKSHIRE RG14 6AE

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

INDEX

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2024

Page No

Independent examiners report on the Accounts	1
Managements Declaration	2
Balance Sheet	3
Income and expenditure Account	4

I report on the accounts of the trust for the year ended 30.06.2024 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :

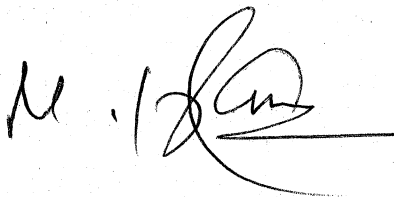
In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and
(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1)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.

Signed



Date

30.5.2025

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

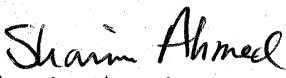
FCA

Address 15a Whiteknights Road, Reading RG6 7BY

Bangladesh Welfare Centre Newbury
33 Pound Street
Newbury
Berkshire RG14 6AE

MANAGEMENTS DECLARATION

We have approved the attached accounts of Bangladesh Welfare Centre Newbury for the year ended 30 June 2024 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts


Shamim Ahmed
Trustee

BANGLADESH WELFARE CENTRE NEWBURY

BALANCE SHEET AS AT 30 JUNE 2024

	Cost £	Accumulated Depreciation £	Net Book value £
<u>FIXED ASSETS</u>			
Fixtures , fittings and equipment	3,756	3,544	212
Property	376,538		376,538
Development works on property	<u>7,379</u>	<u>-</u>	<u>7,379</u>
	<u>387,673</u>	<u>3,544</u>	<u>384,129</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		14,511	
Debtors and prepayments		<u>1,000</u>	
		15,511	
<u>CURRENT LIABILITIES</u>			
Loan: karj e hasanat		76,000	
Creditors and accruals		<u>3,520</u>	
		79,520	
NET CURRENT LIABILITIES			<u>64,009</u>
NET ASSETS			320,120
Represented by:			
Funds:			
General fund balance brought forward			318,338
Add sruplus of income over expenditure for the year			<u>1,782</u>
Balance of fund carried forward			320,120

BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2024

Income:

Collections and contributions from public	56,994	
HMRC grant	<u>57</u>	
Total Income		57,051

Less Expenditure:

Staff wages		17,100
Premise Expenses:		
Rent	16,000	
Rates/Council taxes	3,616	
Water	822	
Insurance	1,414	
Electricity and gas	<u>7,616</u>	29,468
Repairs , renovation and Maintenance		1,814
Internet and web		715
Donation and relief		2,945
Religious, social and cultural expenses		1,000
Planning fees		988
Professional charges		590
Bank charges		603
Depreciation charges		<u>46</u>
Total Expenses		55,269
Surplus of income over expenditure for the year		1,782

BANGLADESH WELFARE CENTRE NEWBURY

England & Wales - Charity number 1115793

Accounts

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2023

33 POUND STREET
NEWBURY
BERKSHIRE RG14 6AE

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

INDEX

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2023

Page No

Independent examiners report on the Accounts	1
Managements Declaration	2
Balance Sheet	3
Income and expenditure Account	4

I report on the accounts of the trust for the year ended 30.06.2023 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements

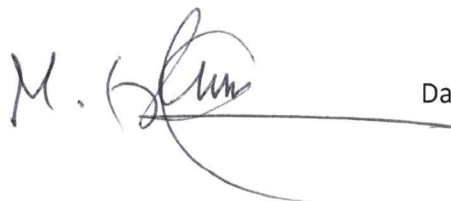
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1)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.

Signed



Date

13.2.2024

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

Bangladesh Welfare Centre Newbury
33 Pound Street
Newbury
Berkshire RG14 6AE

MANAGEMENTS DECLARATION

We have approved the attached accounts of Bangladesh Welfare Centre Newbury for the year ended 30 June 2023 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts



Shamim Ahmed
General Secretary and Trustee

BANGLADESH WELFARE CENTRE NEWBURY

BALANCE SHEET AS AT 30 JUNE 2023

	Cost £	Accumulated Depreciation £	Net Book value £
<u>FIXED ASSETS</u>			
Fixtures , fittings and equipment	3,756	3,498	258
Property	376,538		376,538
Development works on property	<u>1,672</u>	-	<u>1,672</u>
	<u>381,966</u>	<u>3,498</u>	<u>378,468</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		10,357	
Debtors and prepayments		<u>1,000</u>	
		11,357	
<u>CURRENT LIABILITIES</u>			
Loan: karj e hasanat		69,000	
Creditors and accruals		<u>2,487</u>	
		71,487	
NET CURRENT LIABILITIES			<u>60,130</u>
NET ASSETS			318,338
Represented by:			
Funds:			
General fund balance brought forward			289,013
Add surplus of income over expenditure for the year			<u>29,325</u>
Balance of fund carried forward			318,338

BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2023

Income:

Collections and contributions from public	57,797	
HMRC grant	<u>13,776</u>	
Total Income		71,573

Less Expenditure:

Staff wages		13,500
-------------	--	--------

Premise Expenses:

Rent	16,000	
Rates/Council taxes	1,627	
Water	832	
Insurance	965	
Electricity and gas	<u>4,380</u>	23,804

Repairs , renovation and Maintenance		1,350
Internet and web		771
Religious, social and cultural expenses		1,985
Professional charges		590
Bank charges		191
Depreciation charges		<u>57</u>

Total Expenses		42,248
----------------	--	--------

Surplus of income over expenditure for the year		29,325
---	--	--------

BANGLADESH WELFARE CENTRE NEWBURY

England & Wales - Charity number 1115793

Accounts

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2022

33 POUND STREET
NEWBURY
BERKSHIRE RG14 6AE

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

INDEX

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2022

Page No

Independent examiners report on the Accounts

1

Managements Declaration

2

Balance Sheet

3

Income and expenditure Account

4

I report on the accounts of the trust for the year ended 30.06.2022 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011
To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :


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

(1) Which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and
(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1)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.

Signed



Date

31.03.23

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)


FCA

Address 15a Whiteknights Road, Reading RG6 7BY

Bangladesh Welfare Centre Newbury
33 Pound Street
Newbury
Berkshire RG14 6AE

MANAGEMENTS DECLARATION

We have approved the attached accounts of Bangladesh Welfare Centre Newbury for the year ended 30 June 2022 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts


Lucky Angur Miah
President

On behalf of all the executive committee members

BANGLADESH WELFARE CENTRE NEWBURY

BALANCE SHEET AS AT 30 JUNE 2022

	Cost £	Accumulated Depreciation £	Net Book value £
<u>FIXED ASSETS</u>			
Fixtures , fittings and equipment	3,756	3,441	315
Property	376,538		376,538
Development works on property	<u>1,672</u>	-	<u>1,672</u>
	<u>381,966</u>	<u>3,441</u>	378,525
<u>CURRENT ASSETS</u>			
Cash at Bank		5,555	
Debtors and prepayments		<u>4,767</u>	
		10,322	
<u>CURRENT LIABILITIES</u>			
Loan: karj e hasanat		98,500	
Creditors and accruals		<u>1,334</u>	
		99,834	
NET CURRENT LIABILITIES			<u>89,512</u>
NET ASSETS			289,013
Represented by:			
Funds:			
General fund balance brought forward			236,959
Add sruplus of income over expenditure for the year			<u>52,054</u>
Balance of fund carried forward			289,013

BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2022

Income:		
Collections and contributions from public	84,982	
Good Exchange grant	1,283	
HMRC JRS grant	<u>1,650</u>	
Total Income		87,915
Less Expenditure:		
Staff wages		12,243
Premise Expenses:		
Rent	14,333	
Rates/Council taxes	3,172	
Insurance	801	
Water	323	
Electricity and gas	<u>1,160</u>	19,789
Repairs , renovation and Maintenance		1,763
Internet and web		697
Subscriptions		302
Religious, social and cultural expenses		217
Professional charges		680
Bank charges		97
Sundry expenses		5
Depreciation charges		<u>68</u>
Total Expenses		35,861
Surplus of income over expenditure for the year		52,054

BANGLADESH WELFARE CENTRE NEWBURY

England & Wales - Charity number 1115793

Accounts

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021

33 POUND STREET
NEWBURY
BERKSHIRE RG14 6AE

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

INDEX

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021


Page No

Independent examiners report on the Accounts	1
Managements Declaration	2
Balance Sheet	3
Income and expenditure Account	4

Bangladesh Welfare Centre Newbury
33 Pound Street
Newbury
Berkshire RG14 6AE

MANAGEMENTS DECLARATION

We have approved the attached accounts of Bangladesh Welfare Centre Newbury for the year ended 30 June 2021 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts


Lucky Angur Miah
President

On behalf of all the executive committee members

I report on the accounts of the trust for the year ended 30.06.2021 set out on pages 3 and 4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1)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.

Signed



Date

12.5.2022

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

BANGLADESH WELFARE CENTRE NEWBURY

BALANCE SHEET AS AT 30 JUNE 2021

	Cost £	Accumulated Depreciation £	Net Book value £
<u>FIXED ASSETS</u>			
Fixtures , fittings and equipment	3,756	3,374	382
Property	376,538		376,538
Development works on property	<u>1,672</u>	-	<u>1,672</u>
	<u>381,966</u>	<u>3,374</u>	<u>378,592</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		2,684	
Debtors and prepayments		<u>4,767</u>	
		7,451	
<u>CURRENT LIABILITIES</u>			
Loan: karj e hasanat		146,500	
Creditors and accruals		<u>2,584</u>	
		149,084	
NET CURRENT ASSETS (LIABILITIES)			<u>"(141,633)</u>
NET ASSETS			236,959
Represented by:			
Funds:			
General fund balance brought forward			197,939
Add sruplus of income over expenditure for the year			<u>39,020</u>
Balance of fund carried forward			236,959

BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2021

Income:

Collections and contributions from public	64,492	
HMRC Gift aid	6,055	
HMRC JRS grant	<u>9,079</u>	
Total Income		79,626

Less Expenditure:

Staff wages		11,933
-------------	--	--------

Premise Expenses:

Rent	12,000	
Rates/Council taxes	615	
Insurance	1,639	
Water	616	
Electricity and gas	<u>1,519</u>	16,389

Repairs , renovation and Maintenance		4,144
Internet and web		427
Religious, social and cultural expenses		6,436
Professional charges		915
Bank charges		278
Depreciation charges		<u>84</u>

Total Expenses		40,606
----------------	--	--------

Surplus of income over expenditure for the year		39,020
---	--	--------