

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

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FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2021


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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

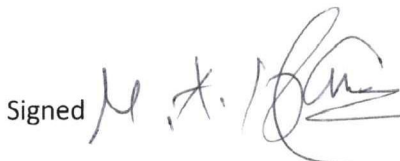
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(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
Developement works on property	<u>1,672</u>	<u>-</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
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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
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Surplus of income over expenditure for the year		39,020
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