

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

England & Wales · Charity number 1118652

Details

Status Registered

Legal form Other

Registered 2007-04-02

Register [View on the Charity Commission register](#)

Contact

Address Foy Cottage
Lytton Road
Woking
GU22 7BH

Phone 01932886558

Activities

Objects: A. TO ADVANCE THE EDUCATION IN ISLAMIC STUDIES AND THE BENGALI LANGUAGE;B. TO ADVANCE THE ISLAMIC RELIGION; C. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: 1 Religious Friday gathering for prayer2 Educational : Teaching mother tongue to children on Sundays3 Cultural : Summer time family gatherings and functions4 Social : Multicultural social functions5 Sports : Outdoor games and sports for children

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£140,527	£68,277	-	-
2024-03-31	£85,966	£65,134	-	-
2023-03-31	£56,098	£32,215	-	-
2022-03-31	£55,558	£29,518	-	-
2021-03-31	£39,240	£22,223	-	-

Trustees

Name	Role	Appointed
ABUL LAIS AHMED		
Abdul Rashid		2021-10-27
Abul Hossain		2025-01-21
MAHFUZUR RAHMAN		
MOHAMMED NUMAN-UZ ZAMAN		

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

England & Wales - Charity number 1118652

Accounts

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Charity No. 1118652

Trustees' Report and Unaudited Accounts

31 March 2025

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

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THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1118652

Principal Office

FOY COTTAGE
LYTTON ROAD
WOKING
SURREY
GU22 7BH

Key Management Personnel

Mohammed Numan-Uz Zaman	Chairman and Trustee
Mahfuzur Rahman	Treasurer and Trustee
Afzal Hussain Kamali	Trustee
Abdul Rashid	Trustee

Accountants

Mohammad Shah & Co. LLP
Chartered Accountants
Bank House
209, Merton Road
Wimbledon
London
SW19 1EE

Bankers

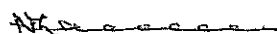
National Westminster Bank plc.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Mohammed Numan-Uz Zaman
Chairman and Trustee
4 September 2025

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Independent Examiners Report

Independent Examiner's Report to the trustees of THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

I report to the trustees on my examination of the financial statements of THE BANGLADESH CULTURAL ASSOCIATION (WOKING) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mohammad Shah & Co. LLP
Mohammad Shah & Co. LLP

Chartered Accountants

Bank House

209, Merton Road

Wimbledon

London

SW19 1EE

4 September 2025

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Statement of Financial Activities

for the year ended 31 March 2025

		Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes			
Income and endowments from:				
Donations and legacies	3	107,107	107,107	67,925
Charitable activities	4	395	395	8,830
Other	5	33,025	33,025	9,211
Total		140,527	140,527	85,966
Expenditure on:				
Charitable activities	6	892	892	8,830
Other	7	67,385	67,385	56,304
Total		68,277	68,277	65,134
Net gains on investments		-	-	-
Net income	8	72,250	72,250	20,832
Transfers between funds		-	-	-
Net income before other gains/(losses)		72,250	72,250	20,832
Other gains and losses				
Net movement in funds		72,250	72,250	20,832
Reconciliation of funds:				
Total funds brought forward		265,461	265,461	244,629
Total funds carried forward		337,711	337,711	265,461

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Balance Sheet

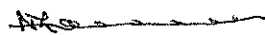
at 31 March 2025

Charity No. 1118652

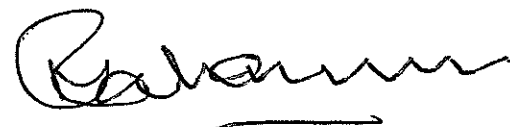
		2025	2024
		£	£
Fixed assets			
Tangible assets	10	205,949	206,040
		<u>205,949</u>	<u>206,040</u>
Current assets			
Debtors	11	50,000	-
Cash at bank and in hand		85,856	67,204
		<u>135,856</u>	<u>67,204</u>
Creditors: Amount falling due within one year	12	(4,094)	(2,633)
Net current assets		131,762	64,571
Total assets less current liabilities		337,711	270,611
Creditors: Amounts falling due after more than one year	13	-	(5,150)
Net assets excluding pension asset or liability		<u>337,711</u>	<u>265,461</u>
Total net assets		<u>337,711</u>	<u>265,461</u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		337,711	265,461
		<u>337,711</u>	<u>265,461</u>
Reserves	14		
Total funds		<u>337,711</u>	<u>265,461</u>

Approved by the trustees on 4 September 2025

And signed on their behalf by:



Mohammed Numan-Uz Zaman
Chairman and Trustee
4 September 2025



Mahfuzur Rahman
Treasurer and Trustee
4 September 2025

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Taxation

The charity is exempt from tax on its charitable activities.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	67,925	67,925
Charitable activities	8,830	8,830
Other	9,211	9,211
Total	<u>85,966</u>	<u>85,966</u>
Expenditure on:		
Charitable activities	8,830	8,830
Other	56,304	56,304
Total	<u>65,134</u>	<u>65,134</u>
Net income	<u>20,832</u>	<u>20,832</u>
Net income before other gains/(losses)	20,832	20,832
Other gains and losses:		
Net movement in funds	<u>20,832</u>	<u>20,832</u>
Reconciliation of funds:		
Total funds brought forward	244,629	244,629
Total funds carried forward	<u>265,461</u>	<u>265,461</u>

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Collection and Contribution from Public	107,107	107,107	67,925
	<u>107,107</u>	<u>107,107</u>	<u>67,925</u>

4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Collection For Islamic Relief	395	395	8,830
	<u>395</u>	<u>395</u>	<u>8,830</u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

5 Other income

	Unrestricted	Total	Total
		2025	2024
	£	£	£
HMRC Gift Aid	33,025	33,025	9,211
	<u>33,025</u>	<u>33,025</u>	<u>9,211</u>

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Collection For Islamic Relief	892	892	8,830
<i>Governance costs</i>			
	<u>892</u>	<u>892</u>	<u>8,830</u>

7 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Religious, social and cultural expenses	19,279	19,279	13,353
Water rates	299	299	279
Employee costs	30,000	30,000	20,800
Premises costs	14,189	14,189	12,198
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	91	91	114
General administrative costs	2,927	2,927	6,733
Legal and professional costs	600	600	2,827
	<u>67,385</u>	<u>67,385</u>	<u>56,304</u>

8 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	91	114

9 Staff costs

	2025	2024
Salaries and wages	30,000	20,800
	<u>30,000</u>	<u>20,800</u>

No employee received emoluments in excess of £60,000.

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

10 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 April 2024	205,585	964	206,549
At 31 March 2025	<u>205,585</u>	<u>964</u>	<u>206,549</u>
Depreciation and impairment			
At 1 April 2024	-	509	509
Depreciation charge for the year	-	91	91
At 31 March 2025	<u>-</u>	<u>600</u>	<u>600</u>
Net book values			
At 31 March 2025	<u>205,585</u>	<u>364</u>	<u>205,949</u>
At 31 March 2024	<u>205,585</u>	<u>455</u>	<u>206,040</u>

11 Debtors

	2025 £	2024 £
Qard Hasanah	50,000	-
	<u>50,000</u>	<u>-</u>

12 Creditors:

amounts falling due within one year

	2025 £	2024 £
Other taxes and social security	406	206
Accruals	3,688	2,427
	<u>4,094</u>	<u>2,633</u>

13 Creditors:

amounts falling due after more than one year

	2025 £	2024 £
Qard Hasanah	-	5,150
	<u>-</u>	<u>5,150</u>

14 Movement in funds

	At 1 April 2024 £	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	265,461	140,527	(68,277)	337,711
Total funds	<u>265,461</u>	<u>140,527</u>	<u>(68,277)</u>	<u>337,711</u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	205,949	205,949
Net current assets	131,762	131,762
	<u>337,711</u>	<u>337,711</u>

16 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	67,204	18,652	85,856
	<u>67,204</u>	<u>18,652</u>	<u>85,856</u>
Borrowings	(5,150)	5,150	-
	<u>(5,150)</u>	<u>5,150</u>	<u>-</u>
Net debt	<u>62,054</u>	<u>23,802</u>	<u>85,856</u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

England & Wales - Charity number 1118652

Accounts

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Charity No. 1118652

Trustees' Report and Unaudited Accounts

31 March 2023

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

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THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1118652

Principal Office

FOY COTTAGE
LYTTON ROAD
WOKING
SURREY
GU22 7BH

Trustees

The following trustees served during the year:

Mohammed Numan-Uz Zaman	Trustee
Mahfuzur Rahman	Trustee
Afzal Hussain Kamali	Trustee
Abdul Rashid	Trustee

Accountants

Mohammad Shah & Co. LLP
Chartered Accountants
Bank House
209, Merton Road
Wimbledon
London
SW19 1EE

Bankers

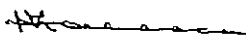
National Westminster Bank plc.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Mohammed Numan-Uz Zaman
Chairman
31 July 2023

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Independent Examiners Report

Independent Examiner's Report to the trustees of THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

I report to the trustees on my examination of the financial statements of THE BANGLADESH CULTURAL ASSOCIATION (WOKING) for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mohammad Shah & Co. LLP
Mohammad Shah & Co. LLP

Chartered Accountants

Bank House

209, Merton Road

Wimbledon

London

SW19 1EE

31 July 2023

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Statement of Financial Activities

for the year ended 31 March 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments from:				
Donations and legacies	3	56,098	56,098	48,615
Other	4	-	-	6,943
Total		56,098	56,098	55,558
Expenditure on:				
Charitable activities	5	3,965	3,965	-
Other	6	28,250	28,250	29,518
Total		32,215	32,215	29,518
Net gains on investments		-	-	-
Net income	7	23,883	23,883	26,040
Transfers between funds		-	-	-
Net income before other gains/(losses)		23,883	23,883	26,040
Other gains and losses				
Net movement in funds		23,883	23,883	26,040
Reconciliation of funds:				
Total funds brought forward		220,746	220,746	194,706
Total funds carried forward		244,629	244,629	220,746

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Balance Sheet

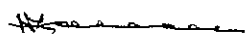
at 31 March 2023

Charity No. 1118652

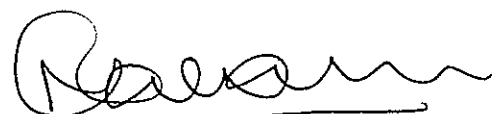
	2023	2022
	£	£
Fixed assets		
Tangible assets	9 206,154	206,296
	<u>206,154</u>	<u>206,296</u>
Current assets		
Cash at bank and in hand	43,925	38,750
	<u>43,925</u>	<u>38,750</u>
Creditors: Amount falling due within one year	10 (300)	(300)
	<u>(300)</u>	<u>(300)</u>
Net current assets	43,625	38,450
Total assets less current liabilities	249,779	244,746
Creditors: Amounts falling due after more than one year	11 (5,150)	(24,000)
	<u>(5,150)</u>	<u>(24,000)</u>
Net assets excluding pension asset or liability	244,629	220,746
	<u>244,629</u>	<u>220,746</u>
Total net assets	<u>244,629</u>	<u>220,746</u>
The funds of the charity		
Restricted funds	12	
Unrestricted funds	12	
General funds	244,629	220,746
	<u>244,629</u>	<u>220,746</u>
Reserves	12	
	<u>244,629</u>	<u>220,746</u>
Total funds	<u>244,629</u>	<u>220,746</u>

Approved by the trustees on 31 July 2023

And signed on their behalf by:



Mohammed Numan-Uz Zaman
Chairman
31 July 2023



Mahfuzur Rahman
Treasurer
31 July 2023

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds	Total funds
	2022	2022
	£	£
Income and endowments from:		
Donations and legacies	48,615	48,615
HMRC Gift Aid	6,943	6,943
Total	<u>55,558</u>	<u>55,558</u>
Expenditure on:		
Other	29,518	29,518
Total	<u>29,518</u>	<u>29,518</u>
Net income	<u>26,040</u>	<u>26,040</u>
Net income before other gains/(losses)	26,040	26,040
Other gains and losses:		
Net movement in funds	<u>26,040</u>	<u>26,040</u>
Reconciliation of funds:		
Total funds brought forward	194,706	194,706
Total funds carried forward	<u>220,746</u>	<u>220,746</u>

3 Income from donations and legacies

	Unrestricted	Total	Total
	2023	2023	2022
	£	£	£
Collection and Contribution from Public	51,726	51,726	48,615
Collection For Earthquake Disaster	2,805	2,805	-
Collection For Flood Disaster	1,067	1,067	-
Mental health (Surrey Minor)	500	500	-
	<u>56,098</u>	<u>56,098</u>	<u>48,615</u>

4 Other income

	Total	Total
	2023	2022
	£	£
HMRC Gift Aid	-	6,943
	<u>-</u>	<u>6,943</u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

5 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Donation For Pakistan Flood Disaster	1,067	1,067	-
Donation For Turkey Syria Earthquake	2,805	2,805	-
Mental Health	93	93	-
<i>Governance costs</i>			
	<u>3,965</u>	<u>3,965</u>	<u>-</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Religious, social and cultural expenses	23,293	23,293	21,960
Water rates	481	481	232
Premises costs	2,655	2,655	3,654
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	142	142	200
General administrative costs	1,379	1,379	1,812
Legal and professional costs	300	300	1,660
	<u>28,250</u>	<u>28,250</u>	<u>29,518</u>

7 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	142	200

8 Staff costs

No employee received emoluments in excess of £60,000.

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

9 Tangible fixed assets

	£	£	£
Cost or revaluation			
At 1 April 2022	205,585	964	206,549
At 31 March 2023	<u>205,585</u>	<u>964</u>	<u>206,549</u>
Depreciation and impairment			
At 1 April 2022	-	253	253
Depreciation charge for the year	-	142	142
At 31 March 2023	<u>-</u>	<u>395</u>	<u>395</u>
Net book values			
At 31 March 2023	<u>205,585</u>	<u>569</u>	<u>206,154</u>
At 31 March 2022	<u>205,585</u>	<u>711</u>	<u>206,296</u>

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	300	300
	<u>300</u>	<u>300</u>

11 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Qard Hasanah	5,150	24,000
	<u>5,150</u>	<u>24,000</u>

12 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	220,746	56,098	(32,215)	244,629
Total funds	<u>220,746</u>	<u>56,098</u>	<u>(32,215)</u>	<u>244,629</u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

13 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	206,154	206,154
Net current assets	43,625	43,625
Creditors due in more than one year and provisions	(5,150)	(5,150)
	<u>244,629</u>	<u>244,629</u>

14 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	38,750	5,175	43,925
	<u>38,750</u>	<u>5,175</u>	<u>43,925</u>
Borrowings (Qard Hasanah)	(24,000)	18,850	(5,150)
	<u>(24,000)</u>	<u>18,850</u>	<u>(5,150)</u>
Net debt	<u>14,750</u>	<u>24,025</u>	<u>38,775</u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

England & Wales - Charity number 1118652

Accounts

Registered Charity No: 1118652

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

FOY COTTAGE
LYTTON ROAD
WOKING, SURREY
GU22 7BH

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

PREPARED BY
MOHAMMAD SHAH & CO. LLP
CHARTERED ACCOUNTANTS

BANK HOUSE
209 Merton Road
Wimbledon
London SW19 1EE

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

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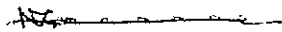
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THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Trustees Annual Report


The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



Numan Uz Zaman

Chairman

Date: 29.07.2022



Mahfuzur Rahman

Treasurer

Date: 29.07.2022

REPORT OF THE INDEPENDENT EXAMINER
TO THE MANAGEMENT COMMITTEE OF
THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Independent Examiners Report to the Trustees for the year ended 31 March 2022.

We report to the trustees on our examination of the financial statements of The Bangladesh Cultural Association (Woking) for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of the report

As the charity's trustee, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

We report on our examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent examiners' Statement

The examination was carried out in accordance with the general direction given by the Charities Commissioner. 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 of the disclosures in the accounts;

Finally, making explanation from you as the Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures to the financial statements. It includes assessment of the significant estimates and judgments 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 in an audit, and consequently I do not express an audit on the view given by the accounts.

Independent Examiners Statement

We have completed our examination. We can confirm that no material matter have come to our attention in connection with the examination giving our cause to believe that in, any material respect:

1. the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Report) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

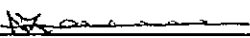
We have no matter and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.


Mohammad Shah & Co. LLP
MOHAMMAD SHAH & CO. LLP
CHARTERED ACCOUNTANTS
BANK HOUSE, 209 Merton Road, London SW19 1EE
Date: 24.07.2022

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)
BALANCE SHEET AS AT 31 MARCH 2022

	NOTES	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		206,296		205,825
Current Assets					
Cash at Bank and in Hand		38,750		14,881	
		<u>38,750</u>		<u>14,881</u>	
Less: Current Liabilities					
Creditors: Amounts falling due	3	<u>(24,300)</u>		<u>(26,000)</u>	
Net Current Assets			<u>14,450</u>		<u>(11,119)</u>
Total Assets			<u>220,746</u>		<u>194,706</u>
Reserves and incoming funds					
Funds brought forward			194,706		177,689
Net surplus/ deficit in the period			<u>26,040</u>		<u>17,017</u>
			<u>220,746</u>		<u>194,706</u>

These financial statements were approved by the Executive Committee on and signed on their behalf by:


Numan Uz Zaman
 Chairman
 Date: 29.07.2022


Mahfuzur Rahman
 Treasurer
 Date: 29.07.2022

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

Notes	2022	2021
	£	£
Collections and contribution from public	48,615	33,198
HMRC GIFT Aid	6,943	6,042
	<u>55,558</u>	<u>39,240</u>

General administrative expenses

Rates and Council Tax	1,973	1,802
Insurance	371	308
Water	232	446
Electricity and Gas	1,681	2,038
Repairs and maintenance	37	150
Religious, Social and Cultural Expenses	21,960	17,122
Accountancy Charge	300	300
Depriciation Charge	200	53
Sundry Expenes	-	4
Stationery and Printing	984	-
Other legal and professional	1,360	-
Equipment expensed	420	-
Total Recources Expended	<u>29,518</u>	<u>22,223</u>
Net surplus/Deficiency for the year	26,040	17,017
Balance at the start of the period	194,706	177,689
Funds at 31 March 2022	<u><u>220,746</u></u>	<u><u>194,706</u></u>

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Fixed assets

	Land & Buildings	Improv- ement	Equipment & Fixtures	Total
At Cost	£	£	£	£
Balance 1 April 2021	205,585	-	293	205,878
Additions	-	-	671	671
At 31 March 2022	<u>205,585</u>	<u>-</u>	<u>964</u>	<u>206,549</u>
Depreciation				
Balance 1 April 2021	-	-	53	53
Charge for the year	-	-	200	200
	<u>-</u>	<u>-</u>	<u>253</u>	<u>253</u>
Net Book Value				
At 31 March 2022	<u>205,585</u>	<u>-</u>	<u>711</u>	<u>206,296</u>
At 31 March 2021	<u>205,585</u>	<u>-</u>	<u>240</u>	<u>205,825</u>

3. Creditors: amount falling due within one year

	2022	2021
	£	£
Accountancy	300	-
Other taxes and social security costs	-	-
Qard Hasanah	24,000	26,000
	<u>24,300</u>	<u>26,000</u>

4. Qard Hasanah

This represents intersey free loan given to the members of the muslim community in order to enable the trust to purchase freehold property. The loan will be repaid in due course in the future.

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

England & Wales - Charity number 1118652

Accounts

Charity No : 1118652

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

FOY COTTAGE
LYTTON ROAD
WOKING
SURREY GU22 7BH

Charity No : 1118652

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

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YEAR ENDED 31 MARCH 2021

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Charity No : 1118652

Independent Examiners Report to the Trustees of the Bangladesh Cultural Association Woking

I report on the accounts of the trust for the year ended 31.03.2021 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

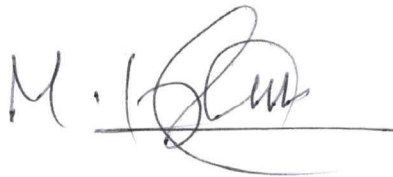
(1) Which gives me reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(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

8/10/2021

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

The Bangladesh cultural association (Woking)
Foy cottage
Lytton Ro
Woking
Surrey GU22 7BH

MANAGEMENTS DECLARATION

We have approved the attached accounts of The Bangladesh Cultural Association (Woking) for the year ended 31 March 2021 and confirm that we have made available to Mr M A islam all the books, records and information relating to these accounts

Numan uz Zaman
Chairman



Mahfuzur Rahman
Treasurer



Date 8.10.2021.....

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

BALANCE SHEET AS AT 31 MARCH 2021

	Cost £	Depreciation £	Net Book value £
FIXED ASSETS			
Property	182,800	-	182,800
Incidental costs capitalised	4,386	-	4,386
Property refurbishment	18,399	-	18,399
Fixtures and fittings	<u>293</u>	<u>53</u>	<u>240</u>
	<u>205,878</u>	<u>53</u>	<u>205,825</u>
CURRENT ASSETS			
Cash at bank		14,881	
Less CURRENT LIABILITIES			
Loan : Qard Hasanah		<u>26,000</u>	
		26,000	
NET CURRENT LIABILITIES			<u>11,119</u>
NET ASSETS			194,706
Represented by:			
Funds:			
Funds brought forward			177,689
Surplus Income for the year			<u>17,017</u>
Balance of fund carried forward			194,706

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

£

Income:

Collections and contributions from public 33,198

Add HMRC Gift Aid 6,042

39,240

Less Expenditure:

Rates and Council tax 1,802

Insurance 308

Water 446

Electricity and gas 2,038

Repairs and Maintenance 150

Religious, social and cultural expenses 17,122

Accountancy charges 300

Depreciation charges on fixed assets 53

Sundry expenses 4

Total Expenses 22,223

Surplus of Income over expenditure 17,017