

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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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

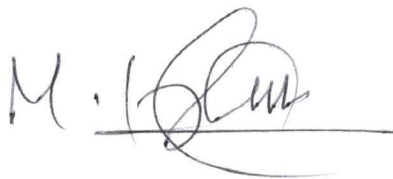
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations ; and

(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	293	53	240
	<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