

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)

CONTENTS

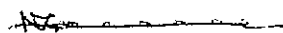
PAGE NO

Trustee Annual Report	1
Independent Examiner's Report	2
Balance Sheet	3
Income & Expenditure Account	4
Note to the Accounts	5

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

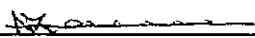
Date: 29.07.2022


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		14,450	(11,119)
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>
		220,746	194,706

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
Depreciation Charge	200	53
Sundry Expenses	-	4
Stationery and Printing	984	-
Other legal and professional	1,360	-
Equipment expended	420	-
Total Resources 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.