

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

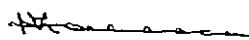
National Westminster Bank plc.

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

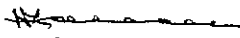
THE BANGLADESH CULTURAL ASSOCIATION (WOKING)**Balance Sheet**at **31 March 2023**

Charity No. 1118652

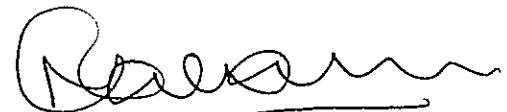
		2023	2022
		£	£
Fixed assets			
Tangible assets	9	206,154	206,296
		<u>206,154</u>	<u>206,296</u>
Current assets			
Cash at bank and in hand		43,925	38,750
		<u>43,925</u>	<u>38,750</u>
Creditors: Amount falling due within one year	10	(300)	(300)
		<u>(300)</u>	<u>(300)</u>
Net current assets		43,625	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		
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 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	48,615	48,615
HMRC Gift Aid	6,943	6,943
Total	55,558	55,558
Expenditure on:		
Other	29,518	29,518
Total	29,518	29,518
Net income	26,040	26,040
Net income before other gains/(losses)	26,040	26,040
Other gains and losses:		
Net movement in funds	26,040	26,040
Reconciliation of funds:		
Total funds brought forward	194,706	194,706
Total funds carried forward	220,746	220,746

3 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 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	-
	56,098	56,098	48,615

4 Other income

	Total 2023 £	Total 2022 £
HMRC Gift Aid	-	6,943
	-	6,943

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>