

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

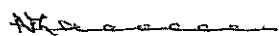
National Westminster Bank plc.

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

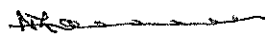
at 31 March 2025

Charity No. 1118652

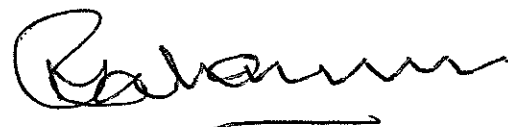
		2025 £	2024 £
Fixed assets			
Tangible assets	10	205,949	206,040
		<u>205,949</u>	<u>206,040</u>
Current assets			
Debtors	11	50,000	-
Cash at bank and in hand		85,856	67,204
		<u>135,856</u>	<u>67,204</u>
Creditors: Amount falling due within one year	12	(4,094)	(2,633)
Net current assets		<u>131,762</u>	<u>64,571</u>
Total assets less current liabilities		<u>337,711</u>	<u>270,611</u>
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><u>337,711</u></u>	<u><u>265,461</u></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><u>337,711</u></u>	<u><u>265,461</u></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	85,966	85,966
Expenditure on:		
Charitable activities	8,830	8,830
Other	56,304	56,304
Total	65,134	65,134
Net income	20,832	20,832
Net income before other gains/(losses)	20,832	20,832
Other gains and losses:		
Net movement in funds	20,832	20,832
Reconciliation of funds:		
Total funds brought forward	244,629	244,629
Total funds carried forward	265,461	265,461

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Collection and Contribution from Public	107,107	107,107	67,925
	107,107	107,107	67,925

4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Collection For Islamic Relief	395	395	8,830
	395	395	8,830

THE BANGLADESH CULTURAL ASSOCIATION (WOKING)

Notes to the Accounts

5 Other income

	Unrestricted	Total 2025	Total 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 2025	Total 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 2025	Total 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	<u>67,204</u>	<u>18,652</u>	<u>85,856</u>
	67,204	18,652	85,856
Borrowings	<u>(5,150)</u>	<u>5,150</u>	<u>-</u>
	(5,150)	5,150	-
Net debt	<u>62,054</u>	<u>23,802</u>	<u>85,856</u>