

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 January 2023
for
Mansfield and Ashfield Bangladeshi Association

Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

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for the Year Ended 5 January 2023

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Mansfield and Ashfield Bangladeshi Association

Report of the Trustees
for the Year Ended 5 January 2023

The trustees present their report with the financial statements of the charity for the year ended 5 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1119395

Principal address

Mansfield Jamee Masjid
Goodacre Street
Mansfield
NG18 2HJ

Trustees

Mutahear Choudhury - Chairman
Runu Ahad - Secretary
Kasa Miah - Treasurer
Jomirul Hoque - Vice Chairman
Nanu Ahad
Ripon Choudhury
Sofikur Rahman
Nashir Kamali
Kabir Mollik

Independent Examiner

Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

Approved by order of the board of trustees on 30 November 2023 and signed on its behalf by:

Kasa Miah - Trustee

Independent Examiner's Report to the Trustees of
Mansfield and Ashfield Bangladeshi Association

Independent examiner's report to the trustees of Mansfield and Ashfield Bangladeshi Association

I report to the charity trustees on my examination of the accounts of Mansfield and Ashfield Bangladeshi Association (the Trust) for the year ended 5 January 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.



Shoakat Zaman
IFA (Institute of Financial Accountants)
Eccouting UK
Thornbank
38 Moorgate Road
Rotherham
South Yorkshire
S60 2AG

30 November 2023

Mansfield and Ashfield Bangladeshi Association

Statement of Financial Activities
for the Year Ended 5 January 2023

	Notes	5.1.23 Unrestricted fund £	5.1.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,874	23,110
Investment income	2	-	2,300
Total		<u>34,874</u>	<u>25,410</u>
 EXPENDITURE ON			
Raising funds	3	3,355	2,659
Charitable activities			
Masjid Activities		8,378	5,289
Other		<u>3,644</u>	<u>7,460</u>
Total		<u>15,377</u>	<u>15,408</u>
 NET INCOME		19,497	10,002
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>38,431</u>	<u>28,429</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>57,928</u></u>	<u><u>38,431</u></u>

The notes form part of these financial statements

Mansfield and Ashfield Bangladeshi Association

Balance Sheet
5 January 2023

	Notes	5.1.23 Unrestricted fund £	5.1.22 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		74,928	58,431
CREDITORS			
Amounts falling due within one year	6	(17,000)	(20,000)
NET CURRENT ASSETS		<u>57,928</u>	<u>38,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,928</u>	<u>38,431</u>
NET ASSETS		<u>57,928</u>	<u>38,431</u>
FUNDS	8		
Unrestricted funds		<u>57,928</u>	<u>38,431</u>
TOTAL FUNDS		<u>57,928</u>	<u>38,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2023 and were signed on its behalf by:

Kasa Miah - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	5.1.23	5.1.22
	£	£
Rents received	<u>-</u>	<u>2,300</u>

Notes to the Financial Statements - continued
for the Year Ended 5 January 2023

3. RAISING FUNDS

Investment management costs

	5.1.23	5.1.22
	£	£
Property repairs	<u>3,355</u>	<u>2,659</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 January 2023 nor for the year ended 5 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 January 2023 nor for the year ended 5 January 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,110
Investment income	<u>2,300</u>
Total	<u>25,410</u>
EXPENDITURE ON	
Raising funds	2,659
Charitable activities	
Masjid Activities	5,289
Other	<u>7,460</u>
Total	<u>15,408</u>
NET INCOME	10,002
RECONCILIATION OF FUNDS	
Total funds brought forward	28,429
TOTAL FUNDS CARRIED FORWARD	<u>38,431</u>

Notes to the Financial Statements - continued
for the Year Ended 5 January 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.1.23 £	5.1.22 £
Other creditors	<u>17,000</u>	<u>20,000</u>

7. LOANS

An analysis of the maturity of loans is given below:

	5.1.23 £	5.1.22 £
Amounts falling due within one year on demand: Korza Hasana	<u>17,000</u>	<u>20,000</u>

8. MOVEMENT IN FUNDS

	At 6.1.22 £	Net movement in funds £	At 5.1.23 £
Unrestricted funds			
General fund	38,431	19,497	57,928
TOTAL FUNDS	<u>38,431</u>	<u>19,497</u>	<u>57,928</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,874	(15,377)	19,497
TOTAL FUNDS	<u>34,874</u>	<u>(15,377)</u>	<u>19,497</u>

Comparatives for movement in funds

	At 6.1.21 £	Net movement in funds £	At 5.1.22 £
Unrestricted funds			
General fund	28,429	10,002	38,431
TOTAL FUNDS	<u>28,429</u>	<u>10,002</u>	<u>38,431</u>

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,410	(15,408)	10,002
TOTAL FUNDS	<u>25,410</u>	<u>(15,408)</u>	<u>10,002</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.1.21 £	Net movement in funds £	At 5.1.23 £
Unrestricted funds			
General fund	28,429	29,499	57,928
TOTAL FUNDS	<u>28,429</u>	<u>29,499</u>	<u>57,928</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,284	(30,785)	29,499
TOTAL FUNDS	<u>60,284</u>	<u>(30,785)</u>	<u>29,499</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 January 2023.

Mansfield and Ashfield Bangladeshi Association

Detailed Statement of Financial Activities
for the Year Ended 5 January 2023

	5.1.23 £	5.1.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,874	23,110
Investment income		
Rents received	<u>-</u>	<u>2,300</u>
Total incoming resources	34,874	25,410
EXPENDITURE		
Investment management costs		
Property repairs	3,355	2,659
Charitable activities		
Wages	8,378	5,223
Support costs		
Management		
Insurance	1,605	1,534
Light and heat	1,353	5,859
Sundries	<u>20</u>	<u>67</u>
	2,978	7,460
Finance		
Bank charges	66	66
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>-</u>
Total resources expended	<u>15,377</u>	<u>15,408</u>
Net income	<u>19,497</u>	<u>10,002</u>