

BANGLADESH ASSOCIATION AND COMMUNITY PROJECT

England & Wales · Charity number 1138142

Details

Status Registered

Legal form Charitable company

Company number [04237350](#)

Registered 2010-09-22

Register [View on the Charity Commission register](#)

Contact

Address 108 Ramsay Street
Rochdale
OL16 2EZ

Phone 01706860349

Email info@bacprochdale.co.uk

Website www.bacprochdale.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE IN HABITANTS AND PRIMARILY THE BANGLADESHI IN HABITANTS OF THE METROPOLITAN BOROUGH OF ROCHDALE (HEREINAFTER REFERRED TO AS THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX OR RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO: (I) ADVANCE THE EDUCATION OF THE SAID IN HABITANTS;(II) RELIEVE NEED BY THE PROVISION OF AN ADVICE, INFORMATION AND SUPPORT SERVICE;(III) PROMOTE GOOD RACE RELATIONS BETWEEN THE PERSONS OF ENGLAND AND BANGLADESH BY ENDEAVOURING TO ELIMINATE DISCRIMINATION ON GROUNDS OF RACE AND ENCOURAGING EQUALITY OF OPPORTUNITY BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS.

Activities: BACP exists to promote the welfare of the deprived and disadvantaged communities within Rochdale through:- vocational training,IT, Employability courses- welfare, advice & support services- day care centre for the BME elders- gender specific gym facilities- engaging children, young people & women in positive pursuits- language school for the children- community cohesion activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** ROCHDALE
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£264,852	£218,871	-	-
2024-03-31	£410,393	£395,971	-	-
2023-03-31	£289,352	£234,138	-	-
2022-03-31	£57,706	£61,536	-	-
2021-03-31	£79,725	£40,872	-	-

Trustees

Name	Role	Appointed
MR RAHMAN	Chair	
Dr Azm Mahbubul Anam Khan		2023-06-20
Dr Musharraf Hussain		2023-06-20
FOZOR ALI		2016-10-30
Fardausi Chowdhury		2023-06-20
MR BASITH		
MR KALAM		
SHEK MD KOYRUL ALAM		2012-07-03
SUHEL MIAH		2012-07-03
SYED JAMAL HUSSAIN		2016-10-30

BANGLADESH ASSOCIATION AND COMMUNITY PROJECT

England & Wales - Charity number 1138142

Accounts

REGISTERED COMPANY NUMBER: 04237350 (England and Wales)
REGISTERED CHARITY NUMBER: 1138142

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Bangladesh Association And Community
Project
(A Company Limited by Guarantee)

Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Bangladesh Association And Community
Project

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for the Year Ended 31 March 2025

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Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

CHARITY'S MISSION AND OBJECTIVES

The charity's mission is to promote the welfare and wellbeing of the deprived and disadvantaged communities within Rochdale without distinction of race, colour, ethnicity, gender or views held such as political, religious or other.

The key charitable objectives of the organization are:

- Providing welfare advice, information, and support services
- Facilitating ESOL, IT learning and other vocational training
- Providing administrative, IT and Job Club support
- Promoting active ageing through day care facilities and activities for the elderly
- Promoting healthy, active lifestyles and providing gender specific fitness facilities
- Promoting and facilitating positive children and youth activities
- Promoting community cohesion by celebrating cultural diversity and encouraging racial harmony
- Fostering a positive outlook by engaging young people, women and the elderly in productive activities.

ENSURING THE WORK DELIVERS THE CHARITY'S AIMS AND OBJECTIVES

The management committee meets regularly during the year to review, guide and direct the work of the organization. The major service areas are closely monitored by the office bearers, who inform the full committee of the activities, issues, challenges and opportunities. This governance structure seeks to ensure that the services and the activities carried out by the charity are in keeping with its objectives and satisfies the needs of the community to deliver its overall mission.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the charity objectives and aims.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

The key beneficiaries of our work are the communities in the catchment that we serve. Predominantly but not exclusively, our users come from the local Bangladeshi, Pakistani and the Kashmiri communities; however, the Equality Policy that we abide by ensures that no deserving individual is discriminated against. Our focus has been on all age groups above 5, and both men and women. Our service users come from all over the borough of Rochdale. Additionally, we have started to digitally assist individuals from other parts of the country through telephone appointments as a triage partner with WAD and HMCTS.

The Advice, Information and Guidance service is primarily taken up by the people for whom English is not their first language and those who lack the knowledge or the confidence of dealing with the authorities on their own. Besides addressing the consumer and welfare rights issues, the service also helps with form filling.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

The day care service targets the local elderly and vulnerable adults, both male and female, by operating gender specific wellbeing days.

The fitness service, likewise, run gender specific sessions and the main beneficiaries have been the community's Asian women who because of their religious and cultural sensitivities, generally, avoid mixed gym. (The gym is currently closed due to on-going construction).

The learning and training service focuses on the needs of the community by facilitating ESOL, IT, other vocational classes and weekend homework club.

The weekend youth club focuses on the development of the children and youth through fun and enriching activities including STEAM (Science, Technology, Engineering, Arts and Maths). As a licensed provider of the Duke of Edinburgh (DofE) Awards programme, we benefit the local youths from the disadvantaged backgrounds in acquiring crucial life skills to help them navigate with confidence in adult life.

Similarly, the various ad-hoc projects are all designed to benefit the respective sections of the community. The centre being located at the heart of the community allows easy access to the user groups and the local communities to meet, discuss, consult and run activities.

We also forge partnerships with other charitable and corporate organizations to bring in services that benefit the communities.

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF PROGRESS AND ACHIEVEMENTS

Despite the on-going construction work to build the extension, BACP successfully continued its regular services, projects and activities. Holiday Activity & Foods (HAF) ran all through the year during the easter, summer and winter school holidays. Eight local youths completed the Bronze Duke of Edinburgh Award programme successfully through BACP. As a member of Rochdale Community Centre Consortium (RCCC), the centre along with other RCCC members was awarded a three-year Lottery funding. The two-year music heritage project in partnership with Radio Crescent was completed during the year. The partnership work with Cadent progressed well and the centre was preparing to apply for an extension of the contract when the current two-year service level agreement (SLA) expires in June 2025. The centre also undertook some necessary refurbishment work during the year on its existing building along with the on-going construction of the extension. New solar panels and LED lighting were installed throughout the building to improve the energy efficiency, supported by a government funding.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

The total footfall recorded during the year was as below (this does not include the footfall related to ad-hoc third party bookings) :

Advice, Information & Guidance Service	1,133
Women's Wellbeing Group	938
Men's Wellbeing Sessions	263
DofE Sessional activities	426
Talk English	814
Health Talks	363
Arabic (Tajweed class)	495
IT/Digital Service/Job Search	218
Friday Get Together	393
Saturday Youth Club	1,214
Sunday STEAM Club	918
HAF(Holiday, Activities & Foods)	1,004
Deaf Group Activity Sessions	68
Homework/Tuition club	857
Socialisation (non-day care days)	715
Community Events/Activities	2,405
Total Footfall (excl. external bookings)	12,224

FINANCIAL REVIEW

This year ended with a surplus in the income and expenditure account of £45,981 of which £93,709 was spent on the building improvements shown in note 10. The net deficit being £15,215 unrestricted and £32,513 restricted. (2024 Surplus £289,644 of which £272,707 was spent on building improvements).

The management of the existing funds and resources continued to be robust, including cash in the bank which showed as £177,047 at the end of the year (in comparison to £224,486 the previous year), and the operation has a sizeable back up of free reserves for any unforeseen circumstances.

FUTURE PLANS

- Work to change the organizational structure to CIO (Charitable Incorporated Organisation) from the current Companies Limited by Guarantee, to be revisited and re-proposed to the general membership for approval.
- Will continue to explore new funding opportunities, both, from the charitable and corporate sectors in order to ensure sustainability in the face of a continued risk of reduction/elimination of the core funding.
- New services/activities will be explored in consultation with the community to reap the maximum benefit from the new extension. Will actively explore to turn BACP into a community hub side by side of offering its own services.
- The IT infrastructure and organizational capacity will be strengthened through introducing new IT systems and training in an effort to move towards a paper-less operation.
- The marketing and social media presence will be strengthened to raise the profile of the organisation.
- With the extension work nearing completion, work will be underway to hold the election for a new management committee. Effort will continue on recruiting a more diversified board in terms of skills, experience, gender and age.
- A well-judged and considered deficit budget will be undertaken for 2025/26 to complete the refurbishment works still pending.
- Preparatory work to start with the appointment of a new board to write the next 3-year business plan for the organisation.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 19 June 2001 and subsequent approved amendments. It is registered as a charity with the Charity Commission.

The membership of the organization is open to all residents of Rochdale of Bangladeshi origin. The services of the organization, however, are open to all and is in no way limited to its members only. BACP adheres to the Equality Policy and serves all the communities within its reach who form the beneficiaries of the charity.

The Board has the power to make bye laws and rules governing the affairs of the charity. The members, in general meeting, may alter or appeal such rules and bye laws.

The members of the company agree to contribute a sum not exceeding £1 in the event of the charity being wound up.

With a view to effectively govern, the general members during the elections of the board of trustees, also elect the Office Bearers - the Chair, Vice Chair, General Secretary and the Treasurer. The office bearers maintain a close link with the centre management to oversee the operation. In addition, the Board elects sub-committees, where necessary, for the effective monitoring of different services and also to take the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries.

APPOINTMENT OF DIRECTORS AND TRUSTEES

The Directors, who are the Trustees, are appointed by the members in the general meeting every third year and are collectively known as the Board. The current board was elected unopposed and approved at the AGM held on 30th October 2016. Normalcy was disrupted during the long Covid-19 crisis and the immediate aftermath and the current board continued in operation with the approval of the general members in the AGM of 2021. In the AGM of 2022, the existing board was allowed to continue till the building extension was completed. The building work is still in progress. However, it is nearing completion and work will be undertaken to elect a new board in the ensuing fiscal year.

The Trustees who served during the year are listed on page 5.

ORGANISATION

The Board, which must not be less than three members and not more than fifteen, administers the charity and meets as necessary, usually 6 to 8 times during the year. Besides the office bearers and the sub-committees, the Board also, occasionally, sets up ad-hoc working groups to look at specific matters when necessary and to report back.

The day-to-day operation of the charity is the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board. (The Centre Manager retired in December '24 and a Project Coordinator has been appointed).

TRUSTEE INDUCTION AND TRAINING

The organisation has a process for the induction of the members of the Board of Directors.

RISK MANAGEMENT

The Trustees have undertaken a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise. The major financial risks facing the charity arise in connection with:

- the uncertainty about the continuation of funding by the core funder, Rochdale Borough Council, due to their own cost saving pursuits;
- the short term nature of project funding;
- the charity may also face continuing organisational challenges in aligning its resources to meet the requirements of its service users/grantors, whilst maintaining its financial viability.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04237350 (England and Wales)

Registered Charity number
1138142

Registered office
108 Ramsay Street
Rochdale
OL16 2EZ

Trustees
Shek Mohammed Kayrul Alam
Fozor Ali
Faruk Ali
Mohammed Abdul Basith
Mrs Ferdousy Chowdhury
Syed Jamal Hussain
Dr Musharraf Hussain
Syed Sorkum Islam
Abul Kalam
Azm Mahbubul Alam Khan
Suhel Miah
Sakon Miah
Muhammad Muhibur Rahman
Islam Saiful Siddique

Company Secretary
Azm Mahbubul Alam Khan

Independent Examiner
Simon Gretton-Watson
Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2025

DIRECTOR'S RESPONSIBILITIES

The trustees and directors for the purposes of company law, present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2024.

The Board have adopted the provision of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018) in preparing the annual report and financial statements of the charity. The accounts have been prepared in accordance with the Companies Act 2006.

The trustees (who are also directors of Bangladesh Association and Community Project – BACP) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and with the provision for small companies.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees and directors are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees and directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The report of the members of the board were approved by the Board on 29/10/2025 and signed on their behalf :



Muhammad Muhibur Rahman - Trustee

Independent Examiner's Report to the Trustees of
Bangladesh Association And Community
Project

Independent examiner's report to the trustees of Bangladesh Association And Community Project ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Simon Gretton-Watson

Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

29 October 2025

Bangladesh Association And Community
Project

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	131,640	110,142	241,782	389,022
Charitable activities					
Gym, room hire & rent	3	19,989	-	19,989	18,534
Other income		3,082	-	3,082	2,837
Total		<u>154,711</u>	<u>110,142</u>	<u>264,853</u>	<u>410,393</u>
EXPENDITURE ON					
Charitable activities					
Support costs	4	167,181	48,946	216,127	118,572
Governance costs		2,745	-	2,745	2,177
Total		<u>169,926</u>	<u>48,946</u>	<u>218,872</u>	<u>120,749</u>
NET INCOME/(EXPENDITURE)		(15,215)	61,196	45,981	289,644
RECONCILIATION OF FUNDS					
Total funds brought forward		174,446	863,056	1,037,502	747,858
TOTAL FUNDS CARRIED FORWARD		<u>159,231</u>	<u>924,252</u>	<u>1,083,483</u>	<u>1,037,502</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Bangladesh Association And Community
Project

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	-	913,875	913,875	820,521
CURRENT ASSETS					
Debtors	11	6,685	-	6,685	3,297
Cash at bank		166,670	10,377	177,047	224,486
		<u>173,355</u>	<u>10,377</u>	<u>183,732</u>	<u>227,783</u>
CREDITORS					
Amounts falling due within one year	12	(14,124)	-	(14,124)	(10,802)
		<u>159,231</u>	<u>10,377</u>	<u>169,608</u>	<u>216,981</u>
NET CURRENT ASSETS					
		<u>159,231</u>	<u>10,377</u>	<u>169,608</u>	<u>216,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>159,231</u>	<u>924,252</u>	<u>1,083,483</u>	<u>1,037,502</u>
NET ASSETS					
		<u>159,231</u>	<u>924,252</u>	<u>1,083,483</u>	<u>1,037,502</u>
FUNDS					
	14			159,231	174,446
Unrestricted funds				924,252	863,056
Restricted funds				<u>1,083,483</u>	<u>1,037,502</u>
TOTAL FUNDS					
				<u>1,083,483</u>	<u>1,037,502</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Bangladesh Association And Community
Project

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/10/2025 and were signed on its behalf by:



.....
Muhammad Muhibur Rahman - Trustee

The notes form part of these financial statements

Bangladesh Association And Community
Project

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOMING RESOURCES

Grants are credited to revenue on a receivable basis. All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

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 settlement will be required, and the amount for the obligation can be measured reliably.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Gym & Gym Equipment	- 20% on reducing balance
Furniture & Office Equipment	- 20% on reducing balance

TAXATION

The charity is exempt from tax on income and gains falling within chapter 3 of part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

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.

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. GRANTS AND DONATIONS

	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
RMBC	15,000	-	15,000	15,000
Action Together	-	-	-	4,404
TNL Community Fund	-	53,203	53,203	235,750
Cadent Centre For Warmth	101,640	-	101,640	98,800
Groundwork Solar Panel Project	-	25,300	25,300	-
HAF Project	-	20,124	20,124	15,173
Youth Funders	-	-	-	6,000
DOFE Award Project	-	2,115	2,115	8,895
Rochdale Township Capital Project	-	7,000	7,000	5,000
Lottery Heritage Project	-	2,400	2,400	-
RCCC Partnership	15,000	-	15,000	-
	131,640	110,142	241,782	389,022

3. INCOME FROM CHARITABLE ACTIVITIES

	2025 £	2024 £
Gym	-	15
Room Hire	10,510	6,023
Rent 131 Entwisle	6,677	7,456
Community Admin Services	1,833	2,082
We Are Digital Service	117	1,096
Other Income	317	986
Fundraising	520	810
Donation	15	65
	19,989	18,533

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Support costs	216,127	-	216,127
Governance costs	-	2,745	2,745
	<u>216,127</u>	<u>2,745</u>	<u>218,872</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Staff costs	92,316	-	92,316	78,937
Sessional workers	-	5,425	5,425	2,745
Payroll costs	410	-	410	365
Insurance	2,256	-	2,256	2,078
Light and Heat	8,247	-	8,247	7,397
Telephone	322	-	322	317
Postage and stationary	632	-	632	1,025
Cleaning	1,536	-	1,536	1,032
Sundries	2,105	-	2,105	1,010
Water	644	-	644	738
Repair/ Maintenance	53,755	-	53,755	1,424
Business Rates	324	-	324	319
IT Costs	2,360	-	2,360	2,689
Events	1,668	-	1,668	2,854
Ad Hoc Projects	297	43,166	48,888	15,039
Travelling	146	-	146	-
TV & Music Licence	163	-	163	159
Depreciation	-	355	355	444
	<u>167,181</u>	<u>48,946</u>	<u>216,127</u>	<u>118,572</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. SUPPORT COSTS

	2025	2024
	£	£
Accountancy Fees	2,100	1,944
Companies House	-	34
Bank Charges	645	199
	2,745	2,177

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	355	444
	355	444

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	92,316	78,937
Social security costs	5,425	2,745
	97,741	81,682

The average monthly number of employees during the year was as follows:

	2025	2024
Charitable Activities & Administration	8	8
	8	8

No employees received emoluments in excess of £60,000.

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. TANGIBLE FIXED ASSETS

	Freehold property £	Gym & Gym Equipment £	Furniture & Office Equipment £	Totals £
COST				
At 1 April 2024	826,749	31,156	1,158	859,063
Additions	93,709	-	-	93,709
At 31 March 2025	<u>920,458</u>	<u>31,156</u>	<u>1,158</u>	<u>952,772</u>
DEPRECIATION				
At 1 April 2024	8,005	29,442	1,095	38,542
Charge for year	-	343	12	355
At 31 March 2025	<u>8,005</u>	<u>29,785</u>	<u>1,107</u>	<u>38,897</u>
NET BOOK VALUE				
At 31 March 2025	<u>912,453</u>	<u>1,371</u>	<u>51</u>	<u>913,875</u>
At 31 March 2024	<u>818,744</u>	<u>1,714</u>	<u>63</u>	<u>820,521</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	4,522	1,270
Prepayments and Accrued Income	2,163	2,027
	<u>6,685</u>	<u>3,297</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 13)	-	1
Other creditors	-	1,050
Accrued expenses	2,412	2,251
Deferred Income	11,712	7,500
	<u>14,124</u>	<u>10,802</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

13. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	1
	<u> </u>	<u> </u>

14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	174,446	(15,215)	159,231
Restricted funds			
Restricted fund	863,056	61,196	924,252
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,037,502	45,981	1,083,483
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	154,711	(169,926)	(15,215)
Restricted funds			
Restricted fund	110,142	(48,946)	61,196
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	264,853	(218,872)	45,981
	<u> </u>	<u> </u>	<u> </u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	160,024	14,422	174,446
Restricted funds			
Restricted fund	587,834	275,222	863,056
TOTAL FUNDS	<u>747,858</u>	<u>289,644</u>	<u>1,037,502</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,171	(120,749)	14,422
Restricted funds			
Restricted fund	275,222	-	275,222
TOTAL FUNDS	<u>410,393</u>	<u>(120,749)</u>	<u>289,644</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BANGLADESH ASSOCIATION AND COMMUNITY PROJECT

England & Wales - Charity number 1138142

Accounts

REGISTERED COMPANY NUMBER: 04237350 (England and Wales)
REGISTERED CHARITY NUMBER: 1138142

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Bangladesh Association And Community
Project
(A Company Limited by Guarantee)

Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Bangladesh Association And Community
Project

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

CHARITY'S MISSION AND OBJECTIVES

The charity's mission is to promote the welfare and wellbeing of the deprived and disadvantaged communities within Rochdale without distinction of race, colour, ethnicity, gender or views held such as political, religious or other.

The key charitable objectives of the organization are:

- Providing welfare advice, information, and support services
- Facilitating ESOL, IT learning and other vocational training
- Providing administrative, IT and Job Club support
- Promoting active ageing through day care facilities and activities for the elderly
- Promoting healthy, active lifestyles and providing gender specific fitness facilities
- Promoting and facilitating positive children and youth activities
- Promoting community cohesion by celebrating cultural diversity and encouraging racial harmony
- Fostering a positive outlook by engaging young people, women and the elderly in productive activities.

ENSURING THE WORK DELIVERS THE CHARITY'S AIMS AND OBJECTIVES

The management committee meets regularly during the year to review, guide and direct the work of the organization. The major service areas are closely monitored by the office bearers, who inform the full committee of the activities, issues, challenges and opportunities. This governance structure seeks to ensure that the services and the activities carried out by the charity are in keeping with its objectives and satisfies the needs of the community to deliver its overall mission.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the charity objectives and aims.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

The key beneficiaries of our work are the communities in the catchment that we serve. Predominantly but not exclusively, our users come from the local Bangladeshi, Pakistani and the Kashmiri communities; however, the Equality Policy that we abide by ensures that no deserving individual is discriminated against. Our focus has been on all age groups above 5, and both men and women. Our service users come from all over the borough of Rochdale. Additionally, we have started to digitally assist individuals from other parts of the country through telephone appointments as a triage partner with WAD and HMCTS.

The Advice, Information and Guidance service is primarily taken up by the people for whom English is not their first language and those who lack the knowledge or the confidence of dealing with the authorities on their own. Besides addressing the consumer and welfare rights issues, the service also helps with form filling.

The day care service targets the local elderly and vulnerable adults, both male and female, by operating gender specific wellbeing days.

The fitness service, likewise, run gender specific sessions and the main beneficiaries have been the community's Asian women who because of their religious and cultural sensitivities, generally, avoid mixed gym. (The gym is currently closed due to on-going construction).

The learning and training service focuses on the needs of the community by facilitating ESOL, IT, other vocational classes and weekend homework club.

The weekend youth club focuses on the development of the children and youth through fun and enriching STEAM activities. As a licensed provider of the Duke of Edinburgh Awards programme, we benefit the local youths from disadvantaged background in acquiring crucial life skills to help them navigate with confidence in adult life.

Similarly, the various ad-hoc projects are all designed to benefit the respective sections of the community. The centre being located at the heart of the community allows easy access to the user groups and the local communities to meet, discuss, consult and run activities.

We also forge partnerships with other charitable and corporate organizations to bring in services that benefit the communities.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

REVIEW OF PROGRESS AND ACHIEVEMENTS

The most notable achievement for the year was the recognition of the Cadent/BACP partnership. The BACP Cadent Centre for Warmth project was nominated for an award Third Sector Business Charity Awards held in May 2024. BACP Centre for Warmth came runner up behind Sky (with partner Age UK, Age Scotland, Age Cymru and Age NI) in the Community Impact Category. On the backdrop of this success, the partnership with Cadent has been extended for another year up to May 2025. We were also successful in attracting funding for running HAF (Holiday Activity and Foods) programme during summer and winter school holidays. The building extension work was in progress. To accommodate the construction work, however, some regular services, were kept on hold.

The total footfall recorded during the year, except those relating to external ad-hoc bookings, was 6943, as below:

Advice, Information & Guidance Service	1255
Women's Wellbeing Group	860
DOFE Sessional activities	86
Talk English	665
Health Talks	97
Arabic Class	253
IT/Digital Service/Job Search	131
Friday Get Together	128
Saturday Youth Club	689
Sunday STEAM Club	728
HAF(Holiday, Activities & Foods)	584
Homework Club	554
Socialisation (non-day care days)	167
Community Events/Activities	746

FINANCIAL REVIEW

The charity plans its budget at the beginning of the year to ensure it maintains its services to the community.

This year ended with a surplus in the income and expenditure account of £289,644, of which £272,707 was spent on the building improvements shown in note 10. The net surplus being £14,422 unrestricted and £2,515 restricted. (2023 Surplus £208,845 of which £153,801 was spent on building improvements).

The management of the existing funds and resources continued to be robust, including cash in the bank which showed as £224,486 at the end of the year (in comparison to £205,877 the previous year), and the operation has a sizeable back up of free reserves for any unforeseen circumstances.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

FUTURE PLANS

- Work to change the organizational structure to CIO (Charitable Incorporated Organisation) from the current Companies Limited by Guarantee, to be revisited and re-proposed to the general membership for approval.
- New funding opportunities, both, from the charitable and the corporate sectors, will continue to be explored in order to ensure sustainability in the face of a continued risk of reduction/elimination of the core funding.
- New services/activities to be explored in consultation with the community to reap the maximum benefit from the new extension. We'll actively explore to turn BACP into a community hub side by side offering our own services.
- The IT infrastructure and organizational capacity will be strengthened.
- The marketing and social media presence will be strengthened to raise the profile of the organisation.
- A new futuristic logo for the organisation to signal change, modernity and diversity will be actively explored.
- The existing building will be upgraded in terms of energy efficiency options and external facelift.
- Effort will continue on recruiting a more diversified board in terms of skills, experience, gender and age.
- Preparatory work to start to write the next 3-year business plan for the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 19 June 2001 and subsequent approved amendments. It is registered as a charity with the Charity Commission.

The membership of the organization is open to all residents of Rochdale of Bangladeshi origin. The services of the organization, however, are open to all and is in no way limited to its members only. BACP adheres to the Equality Policy and serves all the communities within its reach who form the beneficiaries of the charity.

The Board has the power to make bye laws and rules governing the affairs of the charity. The members, in general meeting, may alter or appeal such rules and bye laws.

The members of the company agree to contribute a sum not exceeding £1 in the event of the charity being wound up.

With a view to effectively govern, the general members during the elections of the board of trustees, also elect the Office Bearers - the Chair, Vice Chair, General Secretary and the Treasurer. The office bearers maintain a close link with the centre management to oversee the operation. In addition, the Board elects sub- committees, where necessary, for the effective monitoring of different services and also to take the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries.

APPOINTMENT OF DIRECTORS AND TRUSTEES

The Directors, who are the Trustees, are appointed by the members in the general meeting every third year and are collectively known as the Board. The current board of was elected unopposed and approved at the AGM held on 30th October 2016. Normalcy was disrupted during the long Covid -19 crisis and the immediate aftermath and the current board continued in operation with the approval of the general members in the AGM of 2021. In the AGM of 2022, the existing board was allowed to continue till the construction of the building extension was completed. The building work is still in progress.

The Trustees who served during the year are listed on page 5.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

**STRUCTURE, GOVERNANCE AND MANAGEMENT
ORGANISATION**

The Board, which must not be less than three members and not more than fifteen, administers the charity and meets as necessary, usually 6 to 8 times during the year. Besides the office bearers and the sub-committees, the Board also, occasionally, sets up ad-hoc working groups to look at specific matters if and when necessary and to report back.

The day to day operation of the charity is the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

TRUSTEE INDUCTION AND TRAINING

The organisation has a process for the induction of the members of the Board of Directors.

RISK MANAGEMENT

The Trustees have under taken a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise. The major financial risks facing the charity arise in connection with:

- the uncertainty about the continuation of funding by the core funder, Rochdale Borough Council, due to their own cost saving pursuits.;
- the short term nature of project funding;
- the charity may also face continuing organisational challenges in aligning its resources to meet the requirements of its service users/grantors, whilst maintaining its financial viability.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04237350 (England and Wales)

Registered Charity number
1138142

Registered office
108 Ramsay Street
Rochdale
OL16 2EZ

Trustees
Shek Mohammed Kayrul Alam
Fozor Ali
Faruk Ali
Mohammed Abdul Basith
Mrs Ferdousy Chowdhury (appointed 4/6/2023)
Syed Jamal Hussain
Dr Musharraf Hussain (appointed 4/6/2023)
Syed Sorkum Islam
Abul Kalam
Azm Mahbubul Alam Khan (appointed 4/6/2023)
Suhel Miah
Sakon Miah
Muhammad Muhibur Rahman
Islam Saiful Siddique

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Azm Mahbubul Alam Khan

Independent Examiner

Mrs J Roach

Thompson Jones Business Solutions Limited

2 Heap Bridge

Bury

Lancashire

BL9 7HR

DIRECTOR'S RESPONSIBILITIES

The trustees and directors for the purposes of company law, present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2024.

The Board have adopted the provision of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018) in preparing the annual report and financial statements of the charity. The accounts have been prepared in accordance with the Companies Act 2006.

The trustees (who are also directors of Bangladesh Association and Community Project – BACP) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and with the provision for small companies.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees and directors are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees and directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Bangladesh Association And Community
Project

Trustees' Report
for the Year Ended 31 March 2024

The report of the members of the board were approved by the Board on24/10/24..... and signed on their behalf :


.....
Muhammad Muhibur Rahman - Trustee

Independent Examiner's Report to the Trustees of
Bangladesh Association And Community
Project

Independent examiner's report to the trustees of Bangladesh Association And Community Project ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs J Roach

Thompson Jones Business Solutions Limited
2 Heap Bridge
Bury
Lancashire
BL9 7HR

Date: 24 October 2024

Bangladesh Association And Community
Project

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	113,800	275,222	389,022	270,522
Charitable activities	3				
Gym, room hire & rent		18,533	-	18,533	17,666
Other income		2,838	-	2,838	994
Total		<u>135,171</u>	<u>275,222</u>	<u>410,393</u>	<u>289,182</u>
EXPENDITURE ON					
Charitable activities	4				
TNL Community Fund		-	-	-	705
Support costs		118,572	-	118,572	76,901
Action Together		-	-	-	700
Governance costs		2,177	-	2,177	2,031
Total		<u>120,749</u>	<u>-</u>	<u>120,749</u>	<u>80,337</u>
NET INCOME		14,422	275,222	289,644	208,845
RECONCILIATION OF FUNDS					
Total funds brought forward		160,024	587,834	747,858	539,013
TOTAL FUNDS CARRIED FORWARD		<u><u>174,446</u></u>	<u><u>863,056</u></u>	<u><u>1,037,502</u></u>	<u><u>747,858</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Bangladesh Association And Community
Project

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	-	820,521	820,521	548,258
CURRENT ASSETS					
Debtors	11	3,297	-	3,297	5,473
Cash at bank		181,951	42,535	224,486	205,877
		<u>185,248</u>	<u>42,535</u>	<u>227,783</u>	<u>211,350</u>
CREDITORS					
Amounts falling due within one year	12	(10,802)	-	(10,802)	(11,750)
		<u>174,446</u>	<u>42,535</u>	<u>216,981</u>	<u>199,600</u>
NET CURRENT ASSETS					
		<u>174,446</u>	<u>863,056</u>	<u>1,037,502</u>	<u>747,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>174,446</u>	<u>863,056</u>	<u>1,037,502</u>	<u>747,858</u>
NET ASSETS					
		<u>174,446</u>	<u>863,056</u>	<u>1,037,502</u>	<u>747,858</u>
FUNDS					
	14			174,446	160,024
Unrestricted funds				863,056	587,834
Restricted funds				<u>1,037,502</u>	<u>747,858</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

Bangladesh Association And Community
Project

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24/10/24 and were signed on its behalf by:



.....
Muhammad Muhibur Rahman - Trustee

The notes form part of these financial statements

Bangladesh Association And Community
Project

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOMING RESOURCES

Grants are credited to revenue on a receivable basis. All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria's is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

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 settlement will be required, and the amount for the obligation can be measured reliably.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Gym & Gym Equipment	- 20% on reducing balance
Furniture & Office Equipment	- 20% on reducing balance

TAXATION

The charity is exempt from tax on income and gains falling within chapter 3 of part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

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.

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. GRANTS AND DONATIONS

	2024	2023
	£	£
RMBC	15,000	15,000
Action Together	4,404	1,200
TNL Community Fund	235,750	153,071
Cadent Centre For Warmth	98,800	100,751
Donations	-	500
HAF Project	15,173	-
Youth Funders	6,000	-
DOFE Award Project	8,895	-
Rochdale Township Capital Proj	5,000	-
	<u>389,022</u>	<u>270,522</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Gym	15	124
Room Hire & Rent	13,479	14,754
Community Admin Service	2,082	2,053
We Are Digital Service	1,096	735
Other Income	986	-
Fundraising	810	-
Donation	65	-
	<u>18,533</u>	<u>17,666</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Support costs	118,572	-	118,572
Governance costs	-	2,177	2,177
	<u>118,572</u>	<u>2,177</u>	<u>120,749</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	78,937	66,060
Payroll Costs	365	325
Insurance	2,078	1,729
Light and heat	7,397	3,422
Telephone	317	360
Postage and stationery	1,025	603
Cleaning	1,032	45
Sundries	1,010	515
Water	738	856
Repairs / Maintenance	1,424	715
Business Rates	319	489
IT Costs	2,689	1,725
Events	2,854	427
Ad Hoc Projects	17,784	321
TV & Music Licence	159	159
Depreciation	444	555
	<u>118,572</u>	<u>78,306</u>

6. SUPPORT COSTS

	2024	2023
	£	£
Accountancy Fees	1,944	1,800
Companies House	34	13
Bank Charges	199	218
	<u>2,177</u>	<u>2,031</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>444</u>	<u>555</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	78,937	66,060
	<u>78,937</u>	<u>66,060</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Charitable Activities & Administration	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Freehold property £	Gym & Gym Equipment £	Furniture & Office Equipment £	Totals £
COST				
At 1 April 2023	554,042	31,156	1,158	586,356
Additions	272,707	-	-	272,707
At 31 March 2024	<u>826,749</u>	<u>31,156</u>	<u>1,158</u>	<u>859,063</u>
DEPRECIATION				
At 1 April 2023	8,005	29,014	1,079	38,098
Charge for year	-	428	16	444
At 31 March 2024	<u>8,005</u>	<u>29,442</u>	<u>1,095</u>	<u>38,542</u>
NET BOOK VALUE				
At 31 March 2024	<u>818,744</u>	<u>1,714</u>	<u>63</u>	<u>820,521</u>
At 31 March 2023	<u>546,037</u>	<u>2,142</u>	<u>79</u>	<u>548,258</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Trade debtors		1,270	3,599
Prepayments and Accrued Income		2,027	1,874
		<u>3,297</u>	<u>5,473</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Bank loans and overdrafts (see note 13)		1	-
Other creditors		1,050	-
Accrued expenses		2,251	4,250
Deferred Income		7,500	7,500
		<u>10,802</u>	<u>11,750</u>
13. LOANS			
An analysis of the maturity of loans is given below:			
		2024	2023
		£	£
Amounts falling due within one year on demand:			
Bank overdrafts		<u>1</u>	<u>-</u>
14. MOVEMENT IN FUNDS			
		Net	
	At 1.4.23	movement	At
	£	in funds	31.3.24
		£	£
Unrestricted funds			
General fund	160,024	14,422	174,446
Restricted funds			
Restricted fund	587,834	275,222	863,056
TOTAL FUNDS	<u>747,858</u>	<u>289,644</u>	<u>1,037,502</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,171	(120,749)	14,422
Restricted funds			
Restricted fund	275,222	-	275,222
TOTAL FUNDS	<u>410,393</u>	<u>(120,749)</u>	<u>289,644</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	142,655	17,369	160,024
Restricted funds			
Restricted fund	396,358	191,476	587,834
TOTAL FUNDS	<u>539,013</u>	<u>208,845</u>	<u>747,858</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,660	(78,291)	17,369
Restricted funds			
Restricted fund	193,522	(2,046)	191,476
TOTAL FUNDS	<u>289,182</u>	<u>(80,337)</u>	<u>208,845</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

BANGLADESH ASSOCIATION AND COMMUNITY PROJECT

England & Wales - Charity number 1138142

Accounts

REGISTERED COMPANY NUMBER: 04237350 (England and Wales)
REGISTERED CHARITY NUMBER: 1138142

Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Bangladesh Association And Community
Project
(A Company Limited by Guarantee)

SKS Bailey Group Limited
2 Heap Bridge
Bury
BL9 7HR

Bangladesh Association And Community
Project

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for the Year Ended 31 March 2023

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Bangladesh Association And Community
Project (Registered number: 04237350)

Trustees' Report
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

CHARITY'S MISSION AND OBJECTIVES

The charity's mission is to promote the wellbeing of the deprived and disadvantaged communities within Rochdale without distinction of race, colour, ethnicity, gender or views held such as political, religious or other.

The key charitable objectives of the organization are:

- Providing welfare advice, information, and support services
- Facilitating ESOL, IT learning and other vocational training
- Providing Job Club support
- Providing day care facilities and activities for the elderly and promoting active ageing
- Promoting healthy, active lifestyles and providing gender specific fitness facilities
- Promoting and facilitating positive children and youth activities
- Promoting community cohesion by celebrating cultural diversity and encouraging racial harmony
- Fostering a positive outlook by engaging young people, women and the elderly in productive activities.

ENSURING THE WORK DELIVERS THE CHARITY'S AIMS AND OBJECTIVES

The management committee meets regularly during the year to review, guide and direct the work of the organization. The major service areas are closely monitored by the office bearers, who inform the full committee of the activities, issues, challenges and opportunities. This governance structure seeks to ensure that the services and the activities carried out by the charity are in keeping with its objectives and satisfies the needs of the community to deliver its overall mission.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the charity objectives and aims.

Trustees' Report
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

The key beneficiaries of our work are the communities in the catchment that we serve. Predominantly, our users come from the local Bangladeshi, Pakistani and the Kashmiri communities; however, the Equality Policy that we abide by ensures that no deserving individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over Rochdale Borough. Additionally, we have started to digitally assist individuals from all over the country through telephone appointments as a triage project with WAD and HMCTS.

The Advice, Information and Guidance service is primarily taken up by the people for whom English is not their first language and who lack the knowledge or the confidence of dealing with authorities on their own. Besides addressing the consumer and welfare rights issues, the service also helps with on line form filling.

The day care service targets the local elderly and vulnerable adults, both male and female, by operating gender specific wellbeing days.

The fitness service, likewise, run gender specific sessions and the main beneficiaries have been the community's Asian women who because of their religious and cultural sensitivities, generally, avoid mixed gym. (The gym is currently closed due to on-going construction).

The learning and training service focuses on the needs of the community by facilitating ESOL, IT and other vocational classes and weekend homework club.

The weekend youth club focuses on the development of the children and youth through fun and enriching STEM activities.

Similarly, the various ad-hoc projects are all designed to benefit the respective sections of the community. The centre being at the heart of the community allows the user groups and the local communities to meet, discuss, consult and run activities.

We also forge partnerships with other charitable and corporate organizations to bring in services that benefit the communities.

Trustees' Report
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

REVIEW OF PROGRESS AND ACHIEVEMENTS

The year 2022/23 was the first full year of normalcy after the Covid-19 pandemic. BACP resumed most of its pre-pandemic activities and services. A three-year Business Plan was adopted setting the strategic direction for the future years. In an effort to diversify, a partnership with a corporate body, Cadent Gas Network, was launched. This partnership has proved to be a lifeline for the organisation enabling the recruitment of a number of key staff members. We were also successful in getting a significant capital grant from the National Lottery Community Fund for the building extension project. The work commenced in October 2022. A new partnership contract with WAD (We Are Digital) was launched to offer digital assistance for appeal applications to HMCTS (His Majesty's Courts and Tribunal Services). The organisation was also adjudged as a finalist for the Rochdale Diversity Awards 2022, in the 'Voluntary and Faith Sector' category.

The total footfall recorded during the year, except those relating to external ad-hoc bookings, was 7923, as below:

Advice, Information & Guidance Service	1227
Men's Wellbeing Service	329
Women's Wellbeing	614
Talk English	394
Health Talks	217
Arabic Class	363
IT/Digital Service/Job Search	194
Friday Get Together	424
Saturday Youth Club	444
Sunday STEM Club	827
Homework Club	102
Bangla School/Sign Language	149
Socialisation (non-day care days)	225
Gym	43
Community Events	2371

FINANCIAL REVIEW

The charity plans its budget at the beginning of the year to ensure it maintains its services to the community.

This year ended with a surplus in the Income and Expenditure account of £55,214 in comparison to a loss (deficit) of £3,830 in the previous year.

The management of the existing funds and resources continued to be robust, including cash in the bank which showed as £205,877 at the end of the year (in comparison to £148,495 in the previous year), and the operation has a sizeable back up of free reserves for any unforeseen circumstances.

FUTURE PLANS

- The new Business Plan has been approved and action initiated.
- The IT infrastructure and capacity will continue to be strengthened.
- Work to continue in line with the Business Plan to increase organizational capacity and resources to be in readiness to reap the maximum benefit from the new extension in terms of serving the communities.
- Work to change the organizational structure to CIO (Charitable Incorporated Organisation) from the current Companies Limited by Guarantee.
- A new, more diversified board in terms of skills, experience, gender and age to be recruited.
- New funding opportunities, both, from the charitable and the corporate sectors, will continue to be explored in order to ensure sustainability in the face of continued risk of reduction or elimination of the core funding.

Trustees' Report
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 19 June 2001 and subsequent approved amendments. It is registered as a charity with the Charity Commission.

The membership of the organization is open to all residents of Rochdale of Bangladeshi origin. The services of the organization, however, are open to all and is in no way limited to its members only. BACP adheres to the Equality Policy and serves all the communities within its reach who form the beneficiaries of the charity.

The Board has the power to make bye laws and rules governing the affairs of the charity. The members, in general meeting, may alter or appeal such rules and bye laws.

The members of the company agree to contribute a sum not exceeding £1 in the event of the charity being wound up.

With a view to effectively govern, the general members during the elections of the board of trustees, also elect the Office Bearers - the Chair, Vice Chair, General Secretary and the Treasurer. The office bearers maintain a close link with the centre management to oversee the operation. In addition, the Board elects sub- committees, where necessary, for the effective monitoring of different services and also to take the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries.

APPOINTMENT OF DIRECTORS AND TRUSTEES

The Directors, who are the Trustees, are appointed by the members in the general meeting every third year and are collectively known as the Board. The current board of directors was elected unopposed and approved at the AGM held on 30th October 2016. Normalcy was disrupted during the long Covid -19 crisis and immediate aftermath and current board continued in operation with the approval of the general members in the AGM of 2021. The election of new trustees is now due and the board is now considering how best to address this.

The Trustees who served during the year are listed on page 5. One Trustee, Mohammad Abdus Salam passed away, so the effective number of trustees was reduced to fourteen.

ORGANISATION

The Board, which must not be less than three members and not more than fifteen, administers the charity and meets as necessary, usually 6 to 8 times during the year. Besides the office bearers and the sub-committees, the Board also, occasionally, sets up ad-hoc working groups to look at specific matters if and when necessary and to report back.

The day to day operation of the charity is the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

TRUSTEE INDUCTION AND TRAINING

The organisation has a process for the induction of the members of the Board of Directors.

Trustees' Report
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

RISK MANAGEMENT

The Trustees have undertaken a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise. The major financial risks facing the charity arise in connection with:

- the uncertainty about the continuation of funding by the core funder, Rochdale Borough Council, due to their own cost saving pursuits.;
- the short term nature of project funding; .
- the charity may also face continuing organisational challenges in aligning its resources to meet the requirements of its service users/grantors, whilst maintaining its financial viability.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04237350 (England and Wales)

Registered Charity number

1138142

Registered office

108 Ramsay Street
Rochdale
OL16 2EZ

Trustees

Shek Mohammed Kayrul Alam
Fozor Ali
Faruk Ali
Mohammed Abdul Basith
Mrs Ferdousy Chowdhury (appointed 4/6/2023)
Syed Jamal Hussain
Dr Musharraf Hussain (appointed 4/6/2023)
Syed Sorkum Islam
Abul Kalam
Azm Mahbubul Alam Khan (appointed 4/6/2023)
Suhel Miah
Sakon Miah
Muhammad Muhibur Rahman
Islam Saiful Siddique

Company Secretary

Faruk Ali

Independent Examiner

Mrs J Roach
SKS Bailey Group Limited
2 Heap Bridge
Bury
BL9 7HR

Bangladesh Association And Community
Project (Registered number: 04237350)

Trustees' Report
for the Year Ended 31 March 2023

DIRECTOR'S RESPONSIBILITIES

The trustees and directors for the purposes of company law, present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2023.

The Board have adopted the provision of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018) in preparing the annual report and financial statements of the charity. The accounts have been prepared in accordance with the Companies Act 2006.

The trustees (who are also directors of Bangladesh Association and Community Project – BACP) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and with the provision for small companies.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources.

In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees and directors are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees and directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The report of the members of the board were approved by the Board on 18 December 2023 and signed on their behalf :

Muhammad Muhibur Rahman - Trustee

Independent Examiner's Report to the Trustees of
Bangladesh Association And Community
Project

Independent examiner's report to the trustees of Bangladesh Association And Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mrs J Roach

SKS Bailey Group Limited
2 Heap Bridge
Bury
BL9 7HR

18 December 2023

Bangladesh Association And Community
Project

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	77,000	193,522	270,522	33,215
Charitable activities					
Gym, room hire & rent	3	17,666	-	17,666	12,427
Other income		994	-	994	12,064
Total		<u>95,660</u>	<u>193,522</u>	<u>289,182</u>	<u>57,706</u>
EXPENDITURE ON					
Charitable activities					
TNL Community Fund	4	705	-	705	15,145
Community Support Project		-	-	-	4,130
Groundwork Comic Relief Women's Project		-	-	-	3,823
Support costs		75,555	1,346	76,901	37,597
Action Together		-	700	700	-
Governance costs		2,031	-	2,031	841
Total		<u>78,291</u>	<u>2,046</u>	<u>80,337</u>	<u>61,536</u>
NET INCOME/(EXPENDITURE)		17,369	191,476	208,845	(3,830)
RECONCILIATION OF FUNDS					
Total funds brought forward		142,655	396,358	539,013	542,843
TOTAL FUNDS CARRIED FORWARD		<u>160,024</u>	<u>587,834</u>	<u>747,858</u>	<u>539,013</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Bangladesh Association And Community
Project (Registered number: 04237350)

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	-	548,258	548,258	395,012
CURRENT ASSETS					
Debtors	11	4,742	731	5,473	3,676
Cash at bank		<u>167,770</u>	<u>38,845</u>	<u>206,615</u>	<u>150,646</u>
		172,512	39,576	212,088	154,322
CREDITORS					
Amounts falling due within one year	12	(12,488)	-	(12,488)	(10,321)
NET CURRENT ASSETS		<u>160,024</u>	<u>39,576</u>	<u>199,600</u>	<u>144,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		160,024	587,834	747,858	539,013
NET ASSETS FUNDS	14	<u>160,024</u>	<u>587,834</u>	<u>747,858</u>	<u>539,013</u>
Unrestricted funds				160,024	142,655
Restricted funds				<u>587,834</u>	<u>396,358</u>
TOTAL FUNDS				<u>747,858</u>	<u>539,013</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Bangladesh Association And Community
Project (Registered number: 04237350)

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 and were signed on its behalf by:

Muhammad Muhibur Rahman - Trustee

The notes form part of these financial statements

Bangladesh Association And Community
Project

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOMING RESOURCES

Grants are credited to revenue on a receivable basis. All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria's is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

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 settlement will be required, and the amount for the obligation can be measured reliably.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Gym & Gym Equipment	- 20% on reducing balance
Furniture & Office Equipment	- 20% on reducing balance

TAXATION

The charity is exempt from tax on income and gains falling within chapter 3 of part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

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.

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. GRANTS AND DONATIONS

	2023	2022
	£	£
RMBC	15,000	15,000
Action Together	1,200	-
RMBC Project Fund	-	1,000
TNL Community Fund	153,071	15,145
Groundwork Comic Relief Women'	-	2,000
Cadent Centre For Warmth	100,751	-
Donations	500	70
	<u>270,522</u>	<u>33,215</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Gym	124	276
Room Hire & Rent	14,754	9,396
Community Admin Service	2,053	2,380
We Are Digital Service	735	375
	<u>17,666</u>	<u>12,427</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
TNL Community Fund	705	-	705
Support costs	76,901	-	76,901
Action Together	700	-	700
Governance costs	-	2,031	2,031
	<u>78,306</u>	<u>2,031</u>	<u>80,337</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	66,060	26,010
Payroll Costs	325	301
Insurance	1,729	1,163
Light and heat	3,422	2,467
Telephone	360	503
Postage and stationery	603	501
Cleaning	45	72
Sundries	515	(74)
Water	856	240
Repairs / Maintenance	715	4,130
Business Rates	489	311
Community Admin	-	470
IT Costs	1,725	1,235
Extension Prep Work	-	16,041
Events	427	572
Ad Hoc Projects	321	3,145
Gym	-	148
Room Hire	-	960
TV & Music Licence	159	159
Session Workers	-	1,647
Depreciation	555	694
	<u>78,306</u>	<u>60,695</u>

6. SUPPORT COSTS

	2023	2022
	£	£
Governance costs	<u>2,031</u>	<u>841</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>555</u>	<u>694</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	66,060	26,010
	<u>66,060</u>	<u>26,010</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable Activities & Administration	<u>8</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Freehold property £	Gym & Gym Equipment £	Furniture & Office Equipment £	Totals £
COST				
At 1 April 2022	400,241	31,156	1,158	432,555
Additions	153,801	-	-	153,801
At 31 March 2023	<u>554,042</u>	<u>31,156</u>	<u>1,158</u>	<u>586,356</u>
DEPRECIATION				
At 1 April 2022	8,005	28,479	1,059	37,543
Charge for year	-	535	20	555
At 31 March 2023	<u>8,005</u>	<u>29,014</u>	<u>1,079</u>	<u>38,098</u>
NET BOOK VALUE				
At 31 March 2023	<u>546,037</u>	<u>2,142</u>	<u>79</u>	<u>548,258</u>
At 31 March 2022	<u>392,236</u>	<u>2,677</u>	<u>99</u>	<u>395,012</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Trade debtors		3,599	2,117
Prepayments and Accrued Income		<u>1,874</u>	<u>1,559</u>
		<u>5,473</u>	<u>3,676</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Bank loans and overdrafts (see note 13)		738	2,151
Accrued expenses		4,250	670
Deferred Income		<u>7,500</u>	<u>7,500</u>
		<u>12,488</u>	<u>10,321</u>
13. LOANS			
An analysis of the maturity of loans is given below:			
		2023	2022
		£	£
Amounts falling due within one year on demand:			
Bank overdrafts		<u>738</u>	<u>2,151</u>
14. MOVEMENT IN FUNDS			
		Net movement in funds	At
	At 1.4.22		31.3.23
	£	£	£
Unrestricted funds			
General fund	142,655	17,369	160,024
Restricted funds			
Restricted fund	396,358	191,476	587,834
TOTAL FUNDS	<u>539,013</u>	<u>208,845</u>	<u>747,858</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,660	(78,291)	17,369
Restricted funds			
Restricted fund	193,522	(2,046)	191,476
TOTAL FUNDS	<u>289,182</u>	<u>(80,337)</u>	<u>208,845</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	139,838	2,817	142,655
Restricted funds			
Restricted fund	403,005	(6,647)	396,358
TOTAL FUNDS	<u>542,843</u>	<u>(3,830)</u>	<u>539,013</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,561	(37,744)	2,817
Restricted funds			
Restricted fund	17,145	(23,792)	(6,647)
TOTAL FUNDS	<u>57,706</u>	<u>(61,536)</u>	<u>(3,830)</u>

Bangladesh Association And Community
Project

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

BANGLADESH ASSOCIATION AND COMMUNITY PROJECT

England & Wales - Charity number 1138142

Accounts

Company Registration Number: 04237350
Charity Registration: 1138142

Bangladesh Association and Community Project (BACP)
(A Company Limited By Guarantee)
TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS
For The Year Ended 31 March 2022

Bangladesh Association and Community Project (BACP)

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Balance Sheet	11
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Bangladesh Association and Community Project (BACP)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Bangladesh Association and Community Project (BACP)
Charity Number	1138142
Company Number	04237350
Registered Office	108 Ramsey Street Rochdale Lancashire OL16 2EZ
Directors and Trustees	Muhammed Muhibur Rahman Islam Saiful Siddique Muhammed Abdul Basith Abul Kalam Suhel Miah Shek Mohammed Koyrul Alam Faruk Ali Abdul Aziz Jayed Fozor Ali Syed Sorkum Islam Sakon Miah Syed Jamal Hussain Mohammed Abdul Bashir Dipan Kumar Paul
Chairperson	Muhammed Muhibur Rahman
Secretary	Faruk Ali
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	NatWest Rochdale Branch Town Hall Square Rochdale Lancashire OL16 1LL

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the year ended 31 March 2022.

STRUCTURE. GOVERNANCE AND MANAGEMENT

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 19 June 2001 and subsequent approved amendments. It is registered as a charity with the Charity Commission.

The membership of the organization is open to all residents of Rochdale of Bangladeshi origin. The services of the organization, however, are open to all and is in no way limited to its members only. BACP adheres to the Equality Policy and serves all the communities within its reach who form the beneficiaries of the charity.

The Board has the power to make bye laws and rules governing the affairs of the charity. The members, in general meeting, may alter or appeal such rules and bye laws.

The members of the company agree to contribute a sum not exceeding £1 in the event of the charity being wound up.

With a view to effectively govern, the general members during the elections of the board of trustees, also elect the Office Bearers - the Chair, Vice Chair, General Secretary and the Treasurer. The office bearers maintain a close link with the centre management to oversee the operation. In addition, the Board elects sub- committees, where necessary, for the effective monitoring of different services and also to take the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries.

APPOINTMENT OF DIRECTORS AND TRUSTEES

The Directors, who are the Trustees, are appointed by the members in the general meeting every third year and are collectively known as the Board. The current board of directors was elected unopposed and approved at the AGM held on 30th October 2016. Normalcy was disrupted during the long Covid -19 crisis and immediate aftermath and current board continued in operation with the approval of the general members in the AGM of 2021. The election of new trustees is now due and the board is now considering how best to address this.

The Trustees who served during the year are listed on page 3. One Trustee, Mohammad Abdus Salam passed away, so the effective number of trustees was reduced to fourteen.

TRUSTEE INDUCTION AND TRAINING

The organisation has a process for the induction of the members of the Board of Directors.

ORGANISATION

The Board, which must not be less than three members and not more than fifteen, administers the charity and meets as necessary, usually 6 to 8 times during the year. Besides the office bearers and the sub-committees, the Board also, occasionally, sets up ad-hoc working groups to look at specific matters if and when necessary and to report back.

The day to day operation of the charity is the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

RISK MANAGEMENT

The Trustees have undertaken a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise. The major financial risks facing the charity arise in connection with:

The uncertainty about the continuing financial capacity of the regular funders to continue to support the work.
The short-term nature of project funding.

The charity may also face continuing organisational challenges in aligning its resources to meet the requirements of its service users/grantors, whilst maintaining its financial viability.

CHARITY'S MISSION AND OBJECTIVES

The charity's mission is to promote the wellbeing of the deprived and disadvantaged communities within Rochdale without distinction of race, colour, ethnicity, gender or views held such as political, religious or other.

The key charitable objectives of the organization are:

- Providing welfare advice, information, and support services
- Facilitating ESOL, IT learning and other vocational training
- Providing Job Club support
- Providing day care facilities and activities for the elderly and promoting active ageing
- Promoting healthy, active lifestyles and providing gender specific fitness facilities
- Promoting and facilitating positive children and youth activities
- Promoting community cohesion by celebrating cultural diversity and encouraging racial harmony
- Fostering a positive outlook by engaging young people, women and the elderly in productive activities.

ENSURING THE WORK DELIVERS THE CHARITY'S AIMS AND OBJECTIVES

The management committee meets regularly during the year to review, guide and direct the work of the organization. The major service areas are closely monitored by the office bearers, who inform the full committee of the activities, issues, challenges and opportunities. This governance structure seeks to ensure that the services and the activities carried out by the charity are in keeping with its objectives and satisfies the needs of the community to deliver its overall mission.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the charity objectives and aims.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The year 2021/22 was the year the country was slowly coming out of Covid-19 pandemic but still suffered its effects. Normal activities and services were slow to get back to some semblance of normalcy due to the community still being fearful and cautious. BACP opened up to resume all its normal (pre-pandemic) activities when the lockdowns were entirely lifted and face to face services were allowed to start.

There were a total of 33 Male day care sessions, 41 Women's Group sessions, 57 Talk English classes, 7 Community Health Champions' sessions, 2 Food Hygiene courses, 19 Arabic (Tajweed) classes, 6 sessions of Young Adult's Evening Club taking place monthly, 2 Mother's and Toddler's Group sessions,

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

6 sessions of Summer Youth Club (self-defence) and 6 Community Events including celebration of 50 years of Bangladesh Independence. There were 22 external bookings of BACP premises during the year. BACP continued to deliver digital and admin support service to the community. At a nominal 'photocopying fee' of 10p per copy equivalent, about 20,000 of such instances were recorded.

Total footfall recorded during the year, except those relating to external bookings, was 2273, as below:

Advice, Information & Guidance Service	- 430
Day Care Service	- 187
Women's Group	- 363
Talk English	- 379
Community Health Champion's sessions	- 49
Arabic Class	- 177
Food Hygiene	- 13
IT/Digital Service	- 146
Young Adult's Evening Club	- 107
Mother's and Toddler's Group	- 8
Socialisation (non-day care days)	- 92
Gym	- 30
Community Events	- 238

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

The key beneficiaries of our work are the communities in the catchment that we serve. Predominantly, our users come from the local Bangladeshi, Pakistani and the Kashmiri communities; however, the Equality Policy that we abide by ensures that no deserving individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over Rochdale Borough.

The Advice, Information and Guidance service is primarily taken up by the people for whom English is not their first language and who lack the knowledge or the confidence of dealing with authorities on their own. Besides addressing the consumer and welfare rights issues, the service also helps with on line form filling.

The day care service targets the local elderly and vulnerable adults, both male and female, by operating gender specific day care days.

The fitness service, likewise, run gender specific sessions and the main beneficiaries have been the community's Asian women who because of their religious and cultural sensitivities, generally, avoid mixed gym.

The learning and training service focuses on the needs of the community by facilitating ESOL, IT and other vocational classes.

Similarly, the various ad-hoc projects are all designed to benefit the respective sections of the community. The centre being at the heart of the community allows the user groups and the local communities to meet, discuss, consult and run cohesion activities.

We also forge partnerships with other charitable and corporate organizations to bring in services that benefit the communities.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

FINANCIAL REVIEW

The charity plans its budget at the beginning of the year to ensure it maintains its services to the community. This year ended with a loss (deficit) in the Income and Expenditure account of (£3,830) in comparison to a surplus of £38,853 in the previous year.

The management of the existing funds and resources continued to be robust, including cash in the bank which showed as £148,495 at the end of the year (in comparison to £155,075 in the previous year), and the operation has a sizeable back up of free reserves for any unforeseen circumstances.

IMPACT OF THE COVID-19 PANDEMIC

The Covid-19 pandemic severely affected our service delivery over the past two years. Being a community hub, we traditionally relied on face to face service delivery rather than remote.

The year 2021/22 was the year when the country was getting back to normal as all restrictions were gradually getting lifted. The recovery for us was understandably slow as the service users remained anxious, cautious and fearful. BACP realised that it needed to adapt to the changing circumstances to remain relevant. Therefore, side by side with offering face to face services it had to strengthen its capacity to deliver more online services.

This realisation forced BACP to prepare and plan to upgrade its digital capacity and to explore opportunities to forge relevant partnerships. New ways of engaging with the service users and innovations that are required are viewed as opportunities for the long term change post Covid-19. No doubt, given the low IT literacy for some of the age- groups, the front line service delivery will remain crucial.

However, BACP will continue its efforts to adapt to the environmental changes in order to remain relevant.

FUTURE PLANS

- The new Business Plan to be given formal acceptance and action initiated.
- The IT infrastructure and capacity will continue to be strengthened.
- Following the successful capital funding application with The National Lottery Community Fund, work to be initiated and completed for the building extension.
- Simultaneously, work to continue in line with the Business Plan to increase organizational capacity and resources to be in readiness to reap the maximum benefit from the new extension in terms of serving the communities.
- A new, more diversified board in terms of skills, experience, gender and age to be recruited.
- New funding opportunities, both, from the charitable and the corporate sectors, will continue to be explored in order to ensure sustainability in the face of continued risk of reduction or elimination of the core funding.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

DIRECTOR'S RESPONSIBILITIES

The trustees and directors for the purposes of company law, present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2022.

The Board have adopted the provision of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018) in preparing the annual report and financial statements of the charity. The accounts have been prepared in accordance with the Companies Act 2006.

The trustees (who are also directors of Bangladesh Association and Community Project – BACP) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and with the provision for small companies.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources.

In preparing the financial statements, the directors are required to:

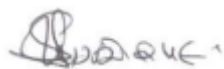
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees and directors are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees and directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The report of the members of the board were approved by the Board on 11-7-2022, and signed on their behalf:



Islam Saiful Siddique
Director

Bangladesh Association and Community Project (BACP)

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF BANGLADESH ASSOCIATION AND COMMUNITY PROJECT (BACP)

YEAR ENDED 31 MARCH 2022

I report to the charity's trustees on my examination of the accounts of the Bangladesh Association and Community Project (BACP) for the year ended 31 March 2022 as set out on pages 10 to 17.

Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The trustees consider that an audit is not required for this year, and that an independent examination is needed under s144 (2) of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the charity is not subject to audit under company law (part 16 of the 2006 Act) and is eligible for independent examination, it is my responsibility to:

- examine the accounts under s145 of the Charities Act 2011 (the 2011 Act)
- follow the procedure laid down in the General Directions given by the Charity Commissioners (under s145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Opinion

My examination was carried out in accordance with 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion 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.

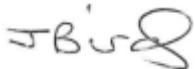
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2022.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

- accounting records were not kept in accordance with s386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



12th July 2022

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields, 9 Norley Close, Chadderton, Oldham, OL1 2RA

Bangladesh Association and Community Project (BACP)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	<i>Notes</i>	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Grants & Donations	2	16,445	17,145	33,590	37,394
Charitable Activities	3	12,052	-	12,052	3,998
Other Income	4	<u>12,064</u>	<u>-</u>	<u>12,064</u>	<u>38,333</u>
Total		40,561	17,145	57,706	79,725
Expenditure on:					
Charitable activities	5	<u>37,744</u>	<u>23,792</u>	<u>61,536</u>	<u>40,872</u>
Total		37,744	23,792	61,536	40,872
Net income/(expenditure)		2,817	(6,647)	(3,830)	38,853
Transfers between funds		-	-	-	-
Net movement in funds		2,817	(6,647)	(3,830)	38,853
Reconciliation of funds:					
Total Funds brought forward	10	<u>139,838</u>	<u>403,005</u>	<u>542,843</u>	<u>503,990</u>
Total Funds carried forward	10	<u>142,655</u>	<u>396,358</u>	<u>539,013</u>	<u>542,843</u>

The statement of financial activities contains all gains and losses for the year and all activities relate to continuing operations. The profit for the purposes of the Companies Act 2006 is the net incoming resources before unrealised losses/gains.

The notes on pages 12 to 17 form part of these financial statements.

Note 14 to the accounts shows a comparative Statement of Financial Activities for the year ended 31 March 2021.

Bangladesh Association and Community Project (BACP)

BALANCE SHEET

YEAR ENDED 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	9		395,012		395,706
CURRENT ASSETS					
Debtors	7	3,676		1,163	
Cash at Bank and in Hand		<u>148,495</u>		<u>155,075</u>	
		152,171		156,238	
CREDITORS: Amounts falling due within one year	8	(8,170)		(9,101)	
NET CURRENT ASSETS			<u>144,001</u>		<u>147,137</u>
NET ASSETS			<u>539,013</u>		<u>542,843</u>
FUNDS OF THE CHARITY					
Unrestricted Funds	10	142,655		139,838	
Restricted Funds	10	<u>396,358</u>		<u>403,005</u>	
TOTAL FUNDS			<u>539,013</u>		<u>542,843</u>

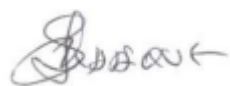
For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with Charities SORP (FRS 102).

The accounts were approved by the Board of Directors on 11.7.2022 and signed on its behalf by:



Islam Saiful Siddique
Director

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with 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 (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and also Update Bulletin 2 published on 5 October 2018) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Grants are credited to revenue on a receivable basis. All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria's is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.

Resources expended

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

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 settlement will be required, and the amount for the obligation can be measured reliably.

Fixed assets

Fixed assets for the following are capitalised if they can be used for more than one year, and cost at least £500;

- ~ Gym & Gym Equipment
- ~ Furniture & Office Equipment

They are initially recorded at cost and depreciated by 20% on a reducing balance basis.

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

2. Income from Grants & Donations

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
RMBC	15,000	-	15,000	15,000
RMBC Project Fund	1,000	-	1,000	-
TNL Community Fund	-	15,145	15,145	-
Digital EU Assistance Scheme	375	-	375	325
Community Support Project	-	-	-	10,000
Action Together	-	-	-	1,000
Community Hub Sustenance Support Project	-	-	-	9,069
Groundwork Comic Relief Women's Project	-	2,000	2,000	2,000
Membership	-	-	-	-
Donations	70	-	70	-
	<u>16,645</u>	<u>17,145</u>	<u>33,590</u>	<u>37,394</u>

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
Gym	276	-	276	186
Room Hire & Rent	9,396	-	9,396	3,258
Arm-Chair Exercise Contributions	-	-	-	-
Utility Reimbursement	-	-	-	-
Refunds	-	-	-	65
Community Admin Service	2,380	-	2,380	489
	<u>12,052</u>	<u>-</u>	<u>12,052</u>	<u>3,998</u>

4. Other Income

	Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
HMRC Job Retention Scheme Grant	4,064	-	4,064	8,426
RMBC Restart Grant	8,000	-	8,000	-
RMBC Local Restrictions Support Grant	-	-	-	5,907
RMBC Closed Business Lockdown Grant	-	-	-	4,000
Covid-19 Government Support Grant	-	-	-	20,000
	<u>12,064</u>	<u>-</u>	<u>12,064</u>	<u>38,333</u>

During the period the charity benefitted from a total of £12,064 of Government Grants. In accordance with accounting policy, this credit is included in 'Other Income' within the 'Statement of Financial Activities (incorporating the Income and Expenditure Accounts)' in the period for which they compensate.

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

5. Expenditure on Charitable activities

	Unrestricted Support Costs £	Restricted Support Costs	Unrestricted Direct Costs £	Restricted Direct Costs £	Unrestricted Governance Costs £	Total Funds 2022 £	Total Funds 2021 £
Electric & Gas	2,467	-	-	-	-	2,467	1,273
Water	240	-	-	-	-	240	387
Business Rates	311	-	-	-	-	311	121
Room Hire	-	960	-	-	-	960	-
Repairs / Maintenance	4,130	-	-	-	-	4,130	1,492
Insurance	1,163	-	-	-	-	1,163	1,163
Depreciation	-	-	-	694	-	694	867
TV & Music Licence	159	-	-	-	-	159	157
Telephone & Internet	503	-	-	-	-	503	890
IT Costs	785	450	-	-	-	1,235	820
Stationery & Postage	501	-	-	-	-	501	461
Cleaning	72	-	-	-	-	72	23
Salaries / PAYE	-	-	24,771	1,239	-	26,010	27,019
Session Workers	-	-	-	1,647	-	1,647	909
Extension Prep Work	896	15,145	-	-	-	16,041	3,529
Payroll Costs	-	-	301	-	-	301	298
Community Admin	58	412	-	-	-	470	-
Gym	48	100	-	-	-	148	160
Ad Hoc Projects	-	3,145	-	-	-	3,145	467
Trips & Travel	-	-	-	-	-	-	3
Events	-	-	572	-	-	572	15
Publicity	-	-	-	-	-	-	-
Sundries	(74)	-	-	-	-	(74)	-
Accounts	-	-	-	-	670	670	670
Bank Charges	158	-	-	-	-	158	135
Companies House	-	-	-	-	13	13	13
	<u>11,417</u>	<u>20,212</u>	<u>25,644</u>	<u>3,580</u>	<u>683</u>	<u>61,536</u>	<u>40,872</u>

6. Staff Costs

	2022	2021
The movement in the year is after charging:		
Wages and Salaries	<u>26,010</u>	<u>27,019</u>
	<u>26,010</u>	<u>27,019</u>

	2022	2021
Average number of full-time equivalent employees in the year		
Charitable Activities & Administration	2.0	2.0

No Trustee received any remuneration during the year.

No employee received emoluments of £60,000 or above (2021: none).

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

7. Debtors

	2022	2021
	£	£
Trade Debtors	2,117	-
Prepayments and Accrued Income	1,559	1,163
	<u>3,676</u>	<u>1,163</u>

8. Creditors: Amounts Falling Due within One Year

	2022	2021
	£	£
Accountancy Fees	670	670
Other Accruals	-	931
Deferred Income	7,500	7,500
	<u>8,170</u>	<u>9,101</u>

9. Tangible Fixed Assets

	Freehold & Long Lease Property	Gym & Gym Equipment	Furniture & Office Equipment	Total
	£	£	£	£
Cost or Valuation				
Cost at 01/04/21	400,241	31,156	1,158	432,555
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Cost at 31/03/22	400,241	31,156	1,158	432,555
Accumulated Depreciation				
Accumulated Depreciation at 01/04/21	8,005	27,810	1,034	36,849
Depreciation charge for the year	-	669	25	694
Revaluations	-	-	-	-
Disposals	-	-	-	-
Accumulated Depreciation at 31/03/22	8,005	28,479	1,059	37,543
Net Book Value				
Net Book Value at 31/03/21	<u>392,236</u>	<u>3,346</u>	<u>124</u>	<u>395,706</u>
Net Book Value at 31/03/22	<u>392,236</u>	<u>2,677</u>	<u>99</u>	<u>395,012</u>

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

10. Movement in Funds

	Balance as at 1 st April 2021	Incoming	Outgoing	Balance as at 31 st March 2022
	£	£	£	£
Unrestricted Funds	139,838	40,561	(37,744)	142,655
Restricted Funds				
Fixed Assets	395,706	-	(694)	395,012
<u>Grants:</u>				
TNL Community Fund	-	15,145	(15,145)	-
Community Support Project	4,130	-	(4,130)	-
Groundwork Comic Relief Women's Project	1,823	2,000	(3,823)	-
Active Ageing Project (Lottery)	28	-	-	28
Active Ageing Project (RBC)	583	-	-	583
Women's Wellbeing Project	735	-	-	735
Total Restricted Funds	<u>403,005</u>	<u>17,145</u>	<u>(23,792)</u>	<u>396,358</u>
TOTAL FUNDS	<u>542,843</u>	<u>57,706</u>	<u>(61,536)</u>	<u>539,013</u>

11. Company Status

The charity is limited by guarantee and has no share capital. There are 14 members and the liability of each member in the event of winding up is limited to £1.

12. Related Parties

There were no related party transactions during the year.

13. Corporation Tax

The charity is exempt from tax on income and gains falling within chapter 3 of part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2022

14. Comparative Information (Previous Year)

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
	<i>Notes</i>			
Income from:				
Grants & Donations	2	16,325	21,069	37,394
Charitable Activities	3	3,998	-	3,998
Other Income		<u>38,333</u>	<u>-</u>	<u>38,333</u>
Total		58,656	21,069	79,725
Expenditure on:				
Charitable activities	4	<u>24,599</u>	<u>16,273</u>	<u>40,872</u>
Total		24,599	16,273	40,872
Net movement in funds		34,057	4,796	38,853
Total funds brought forward	9	<u>105,781</u>	<u>398,209</u>	<u>503,990</u>
Total funds carried forward	9	<u>139,838</u>	<u>403,005</u>	<u>542,843</u>

BANGLADESH ASSOCIATION AND COMMUNITY PROJECT

England & Wales - Charity number 1138142

Accounts

Company Registration Number: 04237350
Charity Registration: 1138142

Bangladesh Association and Community Project (BACP)
(A Company Limited By Guarantee)
TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS
For The Year Ended 31 March 2021

Bangladesh Association and Community Project (BACP)

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Bangladesh Association and Community Project (BACP)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Bangladesh Association and Community Project (BACP)
Charity Number	1138142
Company Number	04237350
Registered Office	108 Ramsey Street Rochdale Lancashire OL16 2EZ
Directors and Trustees	Muhammed Muhibur Rahman Islam Saiful Siddique Muhammed Abdul Basith Abul Kalam Suhel Miah Shek Mohammed Kayrul Alam Faruk Ali Abdul Aziz Jayed Fozor Ali Syed Sorkum Islam Sakon Miah Syed Jamal Hussain Mohammed Abdus Salam Mohammed Abdul Bashir Dipan Kumar Paul
Chairperson	Muhammed Muhibur Rahman
Secretary	Faruk Ali
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	NatWest Rochdale Branch Town Hall Square Rochdale Lancashire OL16 1LL

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT

The Directors, who are the trustees of the charity, present their annual report and independently examined financial statements for the year ended 31 March 2021.

STRUCTURE. GOVERNANCE AND MANAGEMENT

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 19 June 2001 and subsequent approved amendments. It is registered as a charity with the Charity Commission.

The membership of the organization is open to all residents of Rochdale of Bangladeshi origin. The services of the organization, however, are open to all and is in no way limited to its members only. BACP adheres to the Equality Policy and serves all the communities within its reach who form the beneficiaries of the charity.

The Board has the power to make bye laws and rules governing the affairs of the charity. The members, in general meeting, may alter or appeal such rules and bye laws.

The members of the company agree to contribute a sum not exceeding £1 in the event of the charity being wound up.

With a view to effectively govern, the general members during the elections of the board of trustees, also elect the Office Bearers - the Chair, Vice Chair, General Secretary and the Treasurer. The office bearers maintain a close link with the centre management to oversee the operation. In addition, the Board elects sub- committees, where necessary, for the effective monitoring of different services and also to take the lead on its behalf on matters relating to the services to ensure the best interest of the beneficiaries.

APPOINTMENT OF DIRECTORS AND TRUSTEES

The Directors, who are the Trustees, are appointed by the members in the general meeting every third year and are collectively known as the Board. The current board of directors were elected unopposed and approved at the AGM held on 30th October 2016. The election of new trustees is now due and the board is now considering how best to address this given the ongoing Covid-19 crisis.

The Trustees who served during the year are listed on page 3.

TRUSTEE INDUCTION AND TRAINING

The organisation has a process for the induction of the members of the Board of Directors.

ORGANISATION

The Board, which must not be less than three members and not more than fifteen, administers the charity and meets as necessary, usually 6 to 8 times during the year. Besides the office bearers and the sub-committees, the Board also, occasionally, sets up ad-hoc working groups to look at specific matters if and when necessary and to report back.

The day to day operation of the charity is the responsibility of the Centre Manager, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Board.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

RISK MANAGEMENT

The Trustees have undertaken a review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. Periodic reviews are made to ensure that the charity continues to identify and mitigate any major risk that may arise. The major financial risks facing the charity arise in connection with:

The uncertainty about the continuing financial capacity of the regular funders to continue to support the work.
The short-term nature of project funding.

The charity may also face continuing organisational challenges in aligning its resources to meet the requirements of its service users/grantors, whilst maintaining its financial viability.

CHARITY'S MISSION AND OBJECTIVES

The charity's mission is to promote the wellbeing of the deprived and disadvantaged communities within Rochdale without distinction of race, colour, ethnicity, gender or views held such as political, religious or other.

The key charitable objectives of the organization are:

- Providing welfare advice, information, and support services
- Facilitating ESOL, IT learning and other vocational training
- Providing Job Club support
- Providing day care facilities and activities for the elderly and promoting active ageing
- Promoting healthy, active lifestyles and providing gender specific fitness facilities
- Promoting and facilitating positive children and youth activities
- Promoting community cohesion by celebrating cultural diversity and encouraging racial harmony
- Fostering a positive outlook by engaging young people, women and the elderly in productive activities.

ENSURING THE WORK DELIVERS THE CHARITY'S AIMS AND OBJECTIVES

The management committee meets regularly during the year to review, guide and direct the work of the organization. The major service areas are closely monitored by the office bearers, who inform the full committee of the activities, issues, challenges and opportunities. This governance structure seeks to ensure that the services and the activities carried out by the charity are in keeping with its objectives and satisfies the needs of the community to deliver its overall mission.

In particular, the trustees refer to the guidance contained in the Charity Commission's general guidance on public benefit when considering how planned activities will contribute to the charity objectives and aims.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The year 2020/21 has been plagued with the Covid-19 pandemic forcing long-term closures in the shape of national and local lockdowns. Normal activities and services were disrupted.

The physical distancing norm slowed down and severely limited the face to face interactions; limitation imposed on the number of congregations affected group activities. Lockdowns prevented many in-situ activities from taking place.

The onset of different restrictions outside the national lockdown created uncertainty, confusion and dampened the normal activity. For a major portion of the year, links were kept with the service users using social media, tackling their issues over phone, and permissible outreach contacts. The outputs were obviously low compared to the previous years.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

But the outcomes in certain cases couldn't be overstated, particularly, providing a channel for resolving urgent issues and maintaining a social (but non-physical) connection during the long periods of lockdowns, especially, for the elderly and the vulnerable.

The organisation endeavoured to remain relevant to the needs of the community by trying to adapt to the changed environment and learn from those to shape the future deliveries.

Total footfall recorded during the year was 666. The breakdown of services recorded was as below:

Advice, Information & Guidance	- 326
Day Care Service	- 61
Women's Group	- 36
Talk English	- 69
IT Service	- 39
Gym	- 24
Admin Service	- 13
Immunisation Drive	- 98

In addition, in between the national and local lockdowns, when the venue was allowed to open, only two cases of external bookings for meetings/parties were recorded (the previous year total was 39). BACP continued to deliver the admin support service to the community. At a nominal 'photocopy charging rate' of 10p per copy equivalent, about 5000 instances (previous year in excess of 17000) were recorded.

A female outreach worker was employed on a fixed term basis to network with the vulnerable and elderly women in the community.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

The key beneficiaries of our work are the communities in the catchment that we serve. Predominantly, our users come from the local Bangladeshi, Pakistani and the Kashmiri communities; however, the Equality Policy that we abide by ensures that no deserving individual is discriminated against. Our focus has been on all age groups, and both men and women. Our service users come from all over Rochdale Borough.

The Advice, Information and Guidance service is primarily taken up by the people for whom English is not their first language and who lack the knowledge or the confidence of dealing with authorities on their own. Besides addressing the consumer and welfare rights issues, the service also helps with on line form filling.

The day care service targets the local elderly and vulnerable adults, both male and female, by operating gender specific day care days.

The fitness service, likewise, run gender specific sessions and the main beneficiaries have been the community's Asian women who because of their religious and cultural sensitivities, generally, avoid mixed gym.

The learning and training service focuses on the needs of the community by facilitating ESOL, IT and other vocational classes.

Similarly, the various ad-hoc projects are all designed to benefit the respective sections of the community. The centre being at the heart of the community allows the user groups and the local communities to meet, discuss, consult and run cohesion activities.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

FINANCIAL REVIEW

The charity plans its budget at the beginning of the year to ensure it maintains its services to the community. This year ended with a surplus in the Income and Expenditure account of £38,853 in comparison to a surplus of £1,212 in the previous year.

The management of the existing funds and resources continued to be robust, including cash in the bank which showed as £155,075 at the end of the year (in comparison to £124,086 in the previous year), and the operation has a sizeable back up of free reserves for any unforeseen circumstances.

IMPACT OF THE COVID-19 PANDEMIC

Covid -19 has affected the organisation's capacity to generate its own income through venue hire, administrative service fees, gym membership fees etc, as these services had to be paused.

Much of the service delivery and activities on projects which relied on physical presence was affected due to the closure of the centre.

The furlough scheme, additional government support and grants acquired from other charities helped the financial health of the organisation and sustenance of its operation.

The Covid-19 pandemic forced BACP to rethink the nature of the delivery of its services.

Going forward, BACP will need explore how the service users can be moved along to adapt to virtual/ on-line services side by side with front line service delivery. New ways of engaging with the service users, adaptations and innovations that are required are viewed as opportunities for the long term change post Covid-19. No doubt, given the low IT literacy for some of the age- groups, the front line service delivery will remain crucial.

There may be a need to explore opportunities where dedicated volunteers/staff can commit to outreach activities in the service users' own patch. BACP, as the community hub, will need to remain relevant for the communities it serves.

FUTURE PLANS

Given the challenges of the post-Covid19 scenario, BACP will need to incorporate the learnings from the pandemic to make its operation more relevant to the needs of the communities and adapt the ways it delivers its services. A new business plan will have to be written, approved and action initiated.

The IT infrastructure and capacity will be strengthened.

The groundwork that has proceeded for the building extension and refurbishment project will be finalized and the funding application made to The National Lottery Community Fund. If successful, this will provide additional operational space, open up opportunities for additional services and further income generation. This will help to ensure sustainability in the face of continued risk of reduction or elimination of the core funding.

Bangladesh Association and Community Project (BACP)

TRUSTEES ANNUAL REPORT continued

DIRECTOR'S RESPONSIBILITIES

The trustees and directors for the purposes of company law, present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2021.

The Board have adopted the provision of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018) in preparing the annual report and financial statements of the charity. The accounts have been prepared in accordance with the Companies Act 2006.

The trustees (who are also directors of Bangladesh Association and Community Project – BACP) for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and with the provision for small companies.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources.

In preparing the financial statements, the directors are required to:

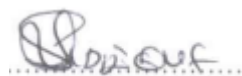
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees and directors are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees and directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The report of the members of the board were approved by the Board on the 27th of July 2021 and signed on their behalf:



Islam Saiful Siddique
Director

Bangladesh Association and Community Project (BACP)

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF BANGLADESH ASSOCIATION AND COMMUNITY PROJECT (BACP)

YEAR ENDED 31 MARCH 2021

I report to the charity's trustees on my examination of the accounts of the Bangladesh Association and Community Project (BACP) for the year ended 31 March 2021 as set out on pages 10 to 17.

Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act). The trustees consider that an audit is not required for this year, and that an independent examination is needed under s144 (2) of the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the charity is not subject to audit under company law (part 16 of the 2006 Act) and is eligible for independent examination, it is my responsibility to:

- examine the accounts under s145 of the Charities Act 2011 (the 2011 Act)
- follow the procedure laid down in the General Directions given by the Charity Commissioners (under s145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Opinion

My examination was carried out in accordance with 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion 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.

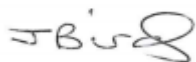
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2021.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

- accounting records were not kept in accordance with s386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Charities SORP (FRS 102) – Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (effective 1 January 2015, and including update bulletins on 2 February 2016 and 5 October 2018).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



28th July 2021

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields, 9 Norley Close, Chadderton, Oldham, OL1 2RA

Bangladesh Association and Community Project (BACP)
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2021

	<i>Notes</i>	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Grants & Donations	2	16,325	21,069	37,394	30,329
Charitable Activities	3	3,998	-	3,998	15,086
Other Income	4	<u>38,333</u>	-	<u>38,333</u>	-
Total		58,656	21,069	79,725	45,415
Expenditure on:					
Charitable activities	5	<u>24,599</u>	<u>16,273</u>	<u>40,872</u>	<u>44,203</u>
Total		24,599	16,273	40,872	44,203
Net income/(expenditure)		34,057	4,796	38,853	1,212
Transfers between funds		-	-	-	-
Net movement in funds		34,057	4,796	38,853	1,212
Reconciliation of funds:					
Total Funds brought forward	10	<u>105,781</u>	<u>398,209</u>	<u>503,990</u>	<u>502,778</u>
Total Funds carried forward	10	<u>139,838</u>	<u>403,005</u>	<u>542,843</u>	<u>503,990</u>

The statement of financial activities contains all gains and losses for the year and all activities relate to continuing operations. The profit for the purposes of the Companies Act 2006 is the net incoming resources before unrealised losses/gains.

The notes on pages 12 to 17 form part of these financial statements.

Note 14 to the accounts shows a comparative Statement of Financial Activities for the year ended 31 March 2020.

Bangladesh Association and Community Project (BACP)

BALANCE SHEET

YEAR ENDED 31 MARCH 2021

		2021		2020	
	<i>Notes</i>	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	9		395,706		396,573
CURRENT ASSETS					
Debtors	7	1,163		2,441	
Cash at Bank and in Hand		<u>155,075</u>		<u>124,086</u>	
		156,238		126,527	
CREDITORS: Amounts falling due within one year	8	(9,101)		(19,110)	
NET CURRENT ASSETS			<u>147,137</u>		<u>107,417</u>
NET ASSETS			<u>542,843</u>		<u>503,990</u>
FUNDS OF THE CHARITY					
Unrestricted Funds	10		139,838		105,781
Restricted Funds	10		<u>403,005</u>		<u>398,209</u>
TOTAL FUNDS			<u>542,843</u>		<u>503,990</u>

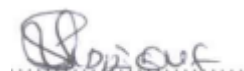
For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts are prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with Charities SORP (FRS 102).

The accounts were approved by the Board of Directors on the 27th of July 2021 and signed on its behalf by:



Islam Saiful Siddique
Director

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with 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 (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and also Update Bulletin 2 published on 5 October 2018) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Grants are credited to revenue on a receivable basis. All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria's is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.

Resources expended

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to applicable expenditure headings.

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 settlement will be required, and the amount for the obligation can be measured reliably.

Fixed assets

Fixed assets for the following are capitalised if they can be used for more than one year, and cost at least £500;

- ~ Gym & Gym Equipment
- ~ Furniture & Office Equipment

They are initially recorded at cost and depreciated by 20% on a reducing balance basis.

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

2. Income from Grants & Donations

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
RMBC	15,000	-	15,000	16,750
Digital EU Assistance Scheme	325	-	325	675
Ambition For Ageing	-	-	-	4,800
Community Support Project	-	10,000	10,000	-
Action Together	1,000	-	1,000	-
Community Hub Sustenance Support Project	-	**9,069	**9,069	-
Active Ageing Project (RBC)	-	-	-	5,000
Women's Wellbeing Project	-	-	-	2,000
Groundwork Comic Relief Women's Project	-	2,000	2,000	-
Membership	-	-	-	5
Donations	-	-	-	1,099
	<u>16,325</u>	<u>21,069</u>	<u>37,394</u>	<u>30,329</u>

**£9,947 was received for the Community Hub Sustenance Support Project. £9,069 was used for the project, with the balance of £878 to be returned to the funder after the 31st of March 2021.

3. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
Gym	186	-	186	3,083
Room Hire & Rent	3,258	-	3,258	9,382
Arm-Chair Exercise Contributions	-	-	-	191
Utility Reimbursement	-	-	-	685
Refunds	65	-	65	-
Community Admin Service	489	-	489	1,745
	<u>3,998</u>	<u>-</u>	<u>3,998</u>	<u>15,086</u>

4. Other Income

	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	£	£	£	£
HMRC Job Retention Scheme Grant	8,426	-	8,426	-
RMBC Local Restrictions Support Grant	5,907	-	5,907	-
RMBC Closed Business Lockdown Grant	4,000	-	4,000	-
Covid-19 Government Support Grant	20,000	-	20,000	-
	<u>38,333</u>	<u>-</u>	<u>38,333</u>	<u>-</u>

During the period the charity benefitted from a total of £38,333 of Government Grants. In accordance with accounting policy, this credit is included in 'Other Income' within the 'Statement of Financial Activities (incorporating the Income and Expenditure Accounts)' in the period for which they compensate.

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

5. Expenditure on Charitable activities

	Unrestricted Support Costs £	Restricted Support Costs	Unrestricted Direct Costs £	Restricted Direct Costs £	Unrestricted Governance Costs £	Total Funds 2021 £	Total Funds 2020 £
Electric & Gas	1,273	-	-	-	-	1,273	2,174
Water	387	-	-	-	-	387	1,111
Business Rates	121	-	-	-	-	121	1,202
Repairs / Maintenance	1,492	-	-	-	-	1,492	4,351
Insurance	1,163	-	-	-	-	1,163	1,074
Depreciation	-	-	-	867	-	867	1,085
TV & Music Licence	157	-	-	-	-	157	153
Telephone & Internet	890	-	-	-	-	890	668
IT Costs	-	820	-	-	-	820	1,069
Stationery & Postage	461	-	-	-	-	461	592
Cleaning	23	-	-	-	-	23	259
Salaries / PAYE	-	-	13,809	13,210	-	27,019	23,147
Session Workers	-	-	-	909	-	909	133
Extension Prep Work	3,529	-	-	-	-	3,529	17
Payroll Costs	-	-	298	-	-	298	334
Gym	160	-	-	-	-	160	233
Ad Hoc Projects	-	-	-	467	-	467	3,934
Trips & Travel	-	-	3	-	-	3	734
Events	-	-	15	-	-	15	317
Publicity	-	-	-	-	-	-	500
Sundries	-	-	-	-	-	-	218
Accounts	-	-	-	-	670	670	640
Bank Charges	135	-	-	-	-	135	245
Companies House	-	-	-	-	13	13	13
	<u>9,791</u>	<u>820</u>	<u>14,125</u>	<u>15,453</u>	<u>683</u>	<u>40,872</u>	<u>44,203</u>

6. Staff Costs

	2021	2020
The movement in the year is after charging:		
Wages and Salaries	<u>27,019</u>	<u>23,147</u>
	<u>27,019</u>	<u>23,147</u>

Average number of full-time equivalent employees in the year	2021	2020
Charitable Activities & Administration	2.0	1.5

No Trustee received any remuneration during the year.
 No employee received emoluments of £60,000 or above (2020: none).

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

7. Debtors

	2021	2020
	£	£
Prepayments and Accrued Income	<u>1,163</u>	<u>2,441</u>
	<u>1,163</u>	<u>2,441</u>

8. Creditors: Amounts Falling Due within One Year

	2020	2019
	£	£
Accountancy Fees	670	640
Other Accruals	931	95
Deferred Income	<u>7,500</u>	<u>18,375</u>
	<u>9,101</u>	<u>19,110</u>

9. Tangible Fixed Assets

	Freehold & Long Lease Property	Gym & Gym Equipment	Furniture & Office Equipment	Total
	£	£	£	£
Cost or Valuation				
Cost at 01/04/20	400,241	31,156	1,158	432,555
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Cost at 31/03/21	400,241	31,156	1,158	432,555
Accumulated Depreciation				
Accumulated Depreciation at 01/04/20	8,005	26,974	1,003	35,982
Depreciation charge for the year	-	836	31	867
Revaluations	-	-	-	-
Disposals	-	-	-	-
Accumulated Depreciation at 31/03/21	8,005	27,810	1,034	36,849
Net Book Value				
Net Book Value at 31/03/20	<u>392,236</u>	<u>4,182</u>	<u>155</u>	<u>396,573</u>
Net Book Value at 31/03/21	<u>392,236</u>	<u>3,346</u>	<u>124</u>	<u>395,706</u>

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

10. Movement in Funds

	Balance as at 1 st April 2020	Incoming	Outgoing	Balance as at 31 st March 2021
	£	£	£	£
Unrestricted Funds	105,781	58,656	(24,599)	139,838
Restricted Funds				
Fixed Assets	396,573	-	(867)	395,706
<u>Grants:</u>				
Community Hub Sustenance Support Project*	-	*9,069	*(9,069)	-
Community Support Project	-	10,000	(5,870)	4,130
Active Ageing Project (Lottery)	28	-	-	28
Active Ageing Project (RBC)	803	-	(220)	583
Groundwork Comic Relief Women's Project	-	2,000	(177)	1,823
Women's Wellbeing Project	805	-	(70)	735
Total Restricted Funds	<u>398,209</u>	<u>21,069</u>	<u>(16,273)</u>	<u>403,005</u>
TOTAL FUNDS	<u>503,990</u>	<u>79,725</u>	<u>(40,872)</u>	<u>542,843</u>

*£9,947 was received for the Community Hub Sustenance Support Project. £9,069 was used for the project, and the balance of £878 was returned to the funder after the 31st of March 2021, with the £878 forming part of the 'Other Accruals' amount shown in the Balance Sheet as a Creditor (see note 7. Creditors: Amounts Falling Due within One Year).

11. Company Status

The charity is limited by guarantee and has no share capital. There are 15 members and the liability of each member in the event of winding up is limited to £1.

12. Related Parties

There were no related party transactions during the year.

13. Corporation Tax

The charity is exempt from tax on income and gains falling within chapter 3 of part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Bangladesh Association and Community Project (BACP)

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2021

14. Comparative Information (Previous Year)

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
	<i>Notes</i>			
Income from:				
Grants & Donations	2	18,529	11,800	30,329
Charitable Activities	3	15,086	-	15,086
Other Income		-	-	-
Total		<u>33,615</u>	<u>11,800</u>	<u>45,415</u>
Expenditure on:				
Charitable activities	4	<u>29,234</u>	<u>14,969</u>	<u>44,203</u>
Total		<u>29,234</u>	<u>14,969</u>	<u>44,203</u>
Net movement in funds		4,381	(3,169)	1,212
Total funds brought forward	9	<u>101,400</u>	<u>401,378</u>	<u>502,778</u>
Total funds carried forward	9	<u>105,781</u>	<u>398,209</u>	<u>503,990</u>