

CHARITY REGISTRATION NO.1144418

**BAWAR ASSOCIATION IN COVENTRY
FINANCIAL STATEMENT
FOR THE YEAR ENDED
20 OCTOBER 2022**

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**Accountability (PSM)
BALLICOM HOUS
101 LOCKHURST LANE
COVENTRY
CV6 5SF**

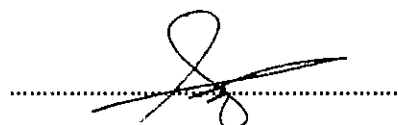
Bawar Association in Coventry

Statement of Responsibilities

For the year ended 20 October 2022

I approve the financial information which comprises the income and expenditure account and balance sheet.

I acknowledge our responsibility for the financial information and for providing all information and explanations necessary for its compilation.



Aram Awat Amin (on behalf of trustees)

Approved on 15/08/2023

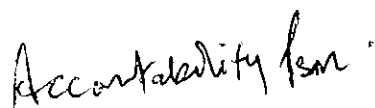
Bawar Associated in Coventry

Accountants Report

For the year ended 20 October 2022

As described above you have approved the accounts for the year ended 20 October 2022 as set out on page 2 and 3 have acknowledged your responsibility for the accounts.

In accordance with instructions given to us we have compiled, these accounts from the accounting records and information and explanations supplied to us. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



Accountability (PSM)
Ballicom House
101 Lockhurst Lane
COVENTRY
CV6 5SF

Bawar Association in Coventry

Income & Expenditure Account

For the year ended 20 October 2022

	£	£
INCOME		
Donations received		903,532
		903,532
EXPENSES		
Refreshments and snacks	86	
Light & Heat	1,715	
Water Rates	891	
Credit card charges	666	
Non Domestic rates	1,558	
Repairs & Maintenance	132	
Donations		
Accountants Fees	200	
		<u>5,248</u>
EXCESS EXPENDITURE OVER INCOME		<u><u>898,285</u></u>

Bawar Association In Coventry

Balance Sheet

As At 20 October 2022

	£	£	£
INVESTEMENTS			
Land & Buildings			135,275.00
Improvements to Property			<u>1,150,000.00</u>
			1,285,275.00
CURRENT ASSETS			
Cash in Bank	-		20,968.99
Cash in Hand	0		<u>-</u>
			1,306,243.99
CURRENT LIABILITIES			
Creditor	200		
Accruals	200		<u>400.00</u>
NET ASSETS			<u><u>1,305,844</u></u>
FINANCED BY:			
Balance Brought Forward			407,559.00
Income & Expenditure Account			<u>898,284.50</u>
Balance Carried Forward			<u><u>1,305,844</u></u>