



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01.04.20 **Period start date To** 31.03.21 **Period end date**

**Charity name:** Bangladeshi Cultural Association Hartlepool

**Charity registration number:** 1144481

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of, and to provide facilities in the interests of social welfare for leisure time occupation and with the objective of improving the conditions of life for all residents of our community in Hartlepool, by the maintenance and management of a community centre.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Cultural and faith activities which includes praying, celebration of festivals, children's cultural and educational programmes. Organising sports activities for the youth.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are given copies of our policies and procedures adopted by our charity. Publications by the charity commission are also provided including the guidance on charities and public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The number of people who are using the facilities of our community centre has gradually increased this year.</p> <p>The centre is being used by all members of our community young and old, and through our community facilities and activities we are helping to make our area more peaceful, vibrant and harmonious.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this financial year we are left with £27,063 of unrestricted funds in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding reserves as the building we have purchased needs a full renovation, including a new roof. We also hold 3 months operating costs for the centre.
Amount of reserves held	Para 1.22	£27,063
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are confident we can grow stronger as a community and we have no concerns regarding this going forward.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees are responsible for the recruitment of new trustees in doing so seeking the views and recommendations of the community elders and leaders. New trustees are selected based on people who regularly attend events and functions, and who are willing to volunteer in broader community work. Consideration of the persons eligibility, competence, knowledge and skills are always taken.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Bangladeshi Cultural Association Hartlepool
Other name the charity uses	
Registered charity number	1144481
Charity's principal address	77b Murray Street Hartlepool TS26 8RG

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ahsan Abul			
2	Habib Ullah			
3	Ashraf Khan			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

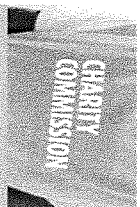
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ahsan Abul	Habib Ullah
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	Chair
<b>Date</b>	07.06.2021	



Bangladeshi cultural association Hante <del>and</del>	11/11/481
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## Receipts and payments accounts

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For the period from	To
01/03/2020	31/3/2021

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	17,995	-	-	17,995	-
Grants	7,335	-	-	7,335	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,330</b>	<b>-</b>	<b>-</b>	<b>25,330</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,330</b>	<b>-</b>	<b>-</b>	<b>25,330</b>	<b>-</b>
<b>A3 Payments</b>					
Rates and Insurance	1,702	-	-	1,702	-
Light & Heat	3,114	-	-	3,114	-
Insurance	190	-	-	190	-
Repairs and Renewals	4,021	-	-	4,021	-
Legal And Professional	-	-	-	-	-
Sundry	234	-	-	234	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,261</b>	<b>-</b>	<b>-</b>	<b>9,261</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,261</b>	<b>-</b>	<b>-</b>	<b>9,261</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,069</b>	<b>-</b>	<b>-</b>	<b>16,069</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,069</b>	<b>-</b>	<b>-</b>	<b>16,069</b>	<b>-</b>



# Section B Statement of assets and liabilities at the end of the period

## Categories

### Details

#### B1 Cash funds

Bank Account	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	27,063	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>27,063</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Approved by the

Trustees

on

#### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

#### B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



#### B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold Property	61098	61,098	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

#### B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans	40000	40,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AHSAN ARSUL	07-07-22
	AHSAN ARSUL	07-07-22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

#### Independent Examiner's Report

Report to the trustees/  
members of

Bangladeshi Association Haverhill

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

1144481

Set out on pages

1-2

Prepared by the charity in accordance with the provisions of regulation 14(5)(b) of the Charities Act 2011

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*A.*

Date:

7/9/22

Name:

M. A. Rashid

Relevant professional  
qualification(s) or body

Chartered Association of Certified Accountants

IER

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Oct 2018

(if any):

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Address:

242 Martin Road
Middleborough
Ts4 2EZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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