



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.22 **Period start date** **To** 31.03.23 **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>Our main achievements for this year is that we have established our community building renovation works have been completed, and the building is being used by the community.</p> <p>The number of people who are using the facilities of our community centre is gradually increasing.</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	After the purchase of our own community centre building this year we are left with £21848 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 new roof. We also hold 3 months operating costs for the centre.
Amount of reserves held	Para 1.22	£21848
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				
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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

Signature(s)		
Full name(s)	Ahsan Abul	Habib Ullah
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	19.07.2023	



	No (if any)	
Receipts and payments accounts		
For the period from	1.4.2022	To 31.3.2023

CC16a

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 £
A1 Receipts					
Donations	28,347	-	-	28,347	-
		-	-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,347	-	-	28,347	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,347	-	-	28,347	-
A3 Payments					
Rates and Insurance	5,080	-	-	5,080	-
Light & Heat	1,924	-	-	1,924	-
Insurance	-	-	-	-	-
Repairs and Renewals	7,643	-	-	7,643	-
Legal And Professional	-	-	-	-	-
Sundry	-	-	-	-	-
Water	215	-	-	215	-
Bank Charges	159	-	-	159	-
	-	-	-	-	-
Sub total	4,861	-	-	4,861	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,861	-	-	4,861	-
Net of receipts/(payments)	23,486	-	-	23,486	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,486	-	-	23,486	-

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Account	21,848	-	-
	-	-	-
	-	-	-
Total cash funds	21,848	-	-

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

Agreement Error

OK

OK

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

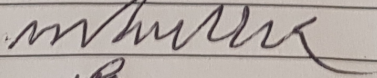
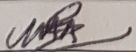
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loans		24,000	
		-	
		-	
		-	
		-	

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

Signature

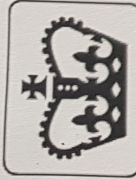
Print Name

Date of approval

HABIB ULLAH
AHSAN ABUL

18.07.23
18.07.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

HARTLEPOOL

BANGLADESHI CULTURAL ASSOCIATION

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)** 1144481

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other 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.

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

Signed:

Date:

18/7/23

Name:

M A RASHID

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS

Address:

242 MARTON ROAD

MIDDLESBROUGH

TS4 2EZ

Only complete if the examiner needs to highlight 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.