

BURDETT BANGLADESHI CULTURAL ASSOCIATION

Charity Registration Number: 1148354

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

BURDETT BANGLADESHI CULTURAL ASSOCIATION
FOR THE YEAR ENDED 31 JULY 2022

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
Statement of Assets and Liabilities :	8
Notes to the Accounts	9, 10

BURDETT BANGLADESHI CULTURAL ASSOCIATION
FOR THE YEAR ENDED 31 JULY 2022

MANAGEMENT COMMITTEE

CHAIR PERSON	Faruk Uddin Khan
GENERAL SECRETARY	Mohammed Abdul Rafi
TREASURER	Mohammed Shafiqur Rahman
ADDRESS	BBCA 6 Medina Place, Masjid Lane Off Wallwood Street London E14 7UD
BANKERS	Barclays Bank Plc Al Rayan Bank
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees:

Faruk Uddin Khan	Chair Person
Saidur Rahman	Vice chair
Mohammed Abdul Rafi	General Secretary
Mohammad Abul Kashim	Assistant Secretary
Mohammed Shafiqur Rahman	Treasurer
Kawsar Miah	Assistant Treasurer
Muhammad Abdullah Ibraheem	Education Secretary
Ataur Rahman	Cultural Secretary
Maulana Abu Tahir	Trustee
Mohammed Ahbab Hussain	Trustee
Ali Newaz	Trustee
Tazuddin Ahmed Farid	Trustee
Kamal Hussain	Trustee

BURDETT BANGLADESHI CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report and financial statements for the year ended 31 July 2022
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)
Accounting and Reporting by Charities issued in 2005 in preparing the annual report
and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1148354

Objects, Principal Activities and Organisation of the Charity

The charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- a) Relieving poverty, sickness and distress by through the provision of advice and information to the said inhabitants in need of such advice that may include welfare benefits, health and education.
- b) Advancing education in particular the provision of language and other subject classes
- c) Providing or assisting in the provision of facilities for the recreation and the leisure time occupation in the interests of social welfare and the object of improving their conditions of life.

To advance the religion of Islam in accordance with the doctrines and Tenets of the Sunni Sect of Islam.

To advance the education of Muslims and Muslim children in
Conformity with the doctrines and beliefs of the Sunni Sect of Islam.

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity.
The Management Committee manages the business of the charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

BURDETT BANGLADESHI CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31 JULY 2022

STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £135,778 and our accumulated funds stand at £671,799 in total.

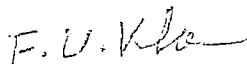
AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.


Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on


and signed on their behalf.



Faruk Uddin Khan
(Chairman)
Date: 2 November 2022



Mohammed Abdul Rafi
(General Secretary)
Date: 2 November 2022



Mohammed Shafiqur Rahmar
(Treasurer)
Date: 2 November 2022

Accountants' Report
To the Trustees of
BURDETT BANGLADESHI CULTURAL ASSOCIATION

We report on the accounts for the year ended 31 July 2022 set out on pages 7 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

Am Accountancy Services
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 04 November 2022

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

BURDETT BANGLADESHI CULTURAL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

Notes	Unrestricted £	Restricted £	<u>2022</u> Total £	<u>2021</u> Total £
Receipts				
<u>Voluntary Income</u>				
Donation & Contribution 4	127,569		127,569.0	101,584
Sales of Calenders	600		600.0	580.0
Donationd for Freehold Mosque/Maintenace Etc	79,776		79,776.0	53,366.0
Election Nomination fee	-		-	-
<u>Other Income</u>				
Students Collection/ Parents Contribution (Maktab)		142,988	142,988.0	139,349.0
Profits from AL Rayan Bank	4.0		4.0	37.0
HMRC JRS Grant (Furlough Payment)	-	-	-	683
Grant from Harca (Utilities)	-	-	-	-
			-	
TOTAL INCOME	207,949	142,988	350,937	295,599
Less Payments				
Imam's wages and NIC	11,677	-	11,677	11,625
Maktab's Employee wages and Nic	-	-	-	-
Freelance teachers (Maktab)		125,699	125,699	131,544
Care takers	12,250		12,250	9,600
Freelance Imam (2nd Imam)	9,720		9,720	9,720
Rent, Rates, Tent Hire & Service Charge	5,148	-	5,148	5,418
Lighting & Heating	15,081		15,081	22,247
Food and Refreshment (Iftar/AGM's Foods)	-		-	-
Telephone and Internet	1,072		1,072	737
Events and Activities (Eid, Ramadan & Youth Project))	3,807	-	3,807	500
Repairs and Maintenance	2,301		2,301	-
Postage, Books, Prize, Stationeries & Cleaning Items	1,037	6,016	7,053	6,547
Advertising (Leaflets, Calenders)	1,435		1,435	1,710
Lift Services	-		-	3,859
Cultural and promotional costs (Waag)	8,140		8,140	6,115
Ramadan Expense (Tarawee)	-	-	-	-
Legal & Professional (Solicitors, Surveyor)	-		-	1,661
Accountancy	1,000		1,000	800
Cleaning	-		-	-
Depreciation	5,456		5,456	6,472
Insurance	330		330	318
Bank Credit Card Charges	3,944		3,944	2,157
Election Expenses/AGM Expenses	80		80	-
Printer HP/Rent	966		966	552
			-	
TOTAL EXPENSES	83,444	131,715	215,159	221,582
NET SURPLUS /(SHORTFALL)	124,505	11,273	135,778	74,017

BURDETT BANGLADESHI CULTURAL ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st JULY 2022

NOTE

2022

£

£

Fixed Assets

Leasehold Building	2		
Fixtures and fittings	2		400,000
			<u>30,918</u>
			430,918

Current Assets

Cash at Bank (Current & Saving account)		238,691	
Cash in hand		<u>3,710</u>	
		242,401	

Current Liabilities

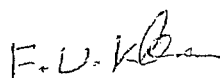
Amount falling due to one year	3	<u>1,520</u>	
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NET CURRENT ASSETS / (LIABILITIES) 240,881

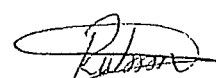
TOTAL ASSETS LESS CURRENT LIABILITIES 671,799

FUNDS:

Balance B/F		536,021	
Income and Expenditure Account		<u>135,778</u>	
Total Funds		<u><u>671,799</u></u>	



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Faruk Uddin Khan
(Chairman)
Date: 2 November 2022



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Mohammed Shafiqur Rahma
(Treasurer)
Date: 2 November 2022

BURDETT BANGLADESHI CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31 JULY 2022

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Depreciation on fixed assets is provided at the rates estimated to write off the cost on reducing balance basis

as follows:

Fixtures, Fittings and Equipment	15%
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2. FIXED ASSETS

COST

	Fixtures and fittings	Leasehold Building	Total
	£	£	£
At 01 August 2021		200,000	-
Premium Paid		200,000	400,000
Fixtures and fittings b/f	36,374		36,374
Addition (Fixture and Fittings)	-	-	-
At 31 July 2022	36,374	400,000	436,374

DEPRECIATION

	-	-	-
Charge for the year	5,456	-	5,456
At 31 July 2022	5,456	-	5,456

NET BOOK VALUE

At 01 August 2021	36,374	400,000	436,374
At 31 July 2022	30,918	400,000	430,918

3. ACCRUALS AND LIABILITIES

Amount falling due within one year

Lighting & Heating	365
Telephone	80
HMRC - PAYE	75
Accountancy	1,000
	1,520

4 Breakdown of Income

Discriptions	Unrestricted	Restricted	Total
	£	£	£
Friday Collections	87,053		87,053
Donations by standing orders/Card	7,734		7,734
Ramadan / Iftar Collection	5,236		5,236
Box Donations	7,841		7,841
Donation For Cultural Programs	-		-
Eid Collections	8,301		8,301
Calanders Sponsorship/ Ramadan Timetable	1,325		1,325
Calander Sales	0		0
AIB card Machine	5,464		5,464
Parents contribution (Maktab)	0	142,988	142,988
Sundry Income	0		0
Total	122,954	142,988	265,942
Donationd for Freehold Mosque/Maintenace Etc	-		-
Sales of Calenders	-		-
Profit from Al Rayan Bank	0		0
Misc / Other Income	4615	-	4,615
Election Nominations fee			
Total Income	127,569.0	142,988	270,557.0