

BURDETT BANGLADESHI CULTURAL ASSOCIATION

Charity Registration Number: 1148354

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

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 2023

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BURDETT BANGLADESHI CULTURAL ASSOCIATION
FOR THE YEAR ENDED 31 JULY 2023

MANAGEMENT COMMITTEE

CHAIR PERSON	Kawsar Miah
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 Lloyds Bank Plc
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees:

Kawsar Miah	Chair Person
Faruk Uddin Khan	Vice chair
Mohammed Abdul Rafi	General Secretary
Syed Mahbub Alam	Assistant Secretary
Mohammed Shafiqur Rahman	Treasurer
Abul Hasan Chowdhury	Assistant Treasurer
Mohammed Ahabab Hussain	Education Secretary
Ataur Rahman	Cultural Secretary
Mohammad Abul Kashim	Trustee
Ghalib Jayad Khan	Trustee
Ali Newaz	Trustee
Saim Uddin	Trustee
Harun Rashid Miah	Trustee
Aliakber Abdur Rahman	Trustee
Md Taj Uddin	Trustee

BURDETT BANGLADESHI CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report and financial statements for the year ended 31 July 2023
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 2023

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 £112,942 and our accumulated funds stand at £784,741 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.



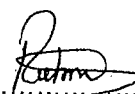
Kawsar Miah
(Chairman)

Date: 14 December 2023



Mohammed Abdul Rafi
(General Secretary)

Date: 14 December 2023



Mohammed Shafiqur Rahman
(Treasurer)

Date: 14 December 2023

Accountants' Report

To the Trustees of BURDETT BANGLADESHI CULTURAL ASSOCIATION

We report on the accounts for the year ended 31 July 2023 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

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

Date: 18 December 2023

BURDETT BANGLADESHI CULTURAL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Receipts					
<u>Voluntary Income</u>					
Donation & Contribution	4	138,771		138,771.0	127,569
Sales of Calenders		505		505.0	600.0
Donationd for Freehold Mosque/Maintenace Etc		76,042		76,042.0	79,776.0
<u>Other Income</u>		500		500.0	
Students Collection/ Parents Contribution (Maktab)			142,716	142,716.0	142,988.0
Profits from AL Rayan Bank		5.0		5.0	4.0
HMRC JRS Grant (Furlough Payment)		-	-	-	-
Grant from Harca (Utilities)		-	-	-	-
				-	
TOTAL INCOME		215,823	142,716	358,539	350,937
<u>Less Payments</u>					
Imam/ Care taker's wages and NIC		21,583	-	21,583	23,927
Freelance teachers (Maktab)		-	126,171	126,171	125,699
Freelance Imam (3rd Imam)		14,361		14,361	-
Freelance Imam (2nd Imam)		10,110		10,110	9,720
Rent & Service Charge		3,928	-	3,928	5,148
Lighting & Heating		28,229		28,229	15,081
Food and Refreshment (Iftar Foods)		1,079		1,079	-
Telephone and Internet		930		930	1,072
Events and Activities (Eid, Ramadan & Youth Project))		2,640	-	2,640	3,807
Repairs and Maintenance		5,164		5,164	2,301
Postage, Books, Prize, Stationeries & Cleaning Items		4,114	4,615	8,729	7,053
Advertising (Leaflets, Calenders)		1,929		1,929	1,435
Cultural and promotional costs (Waag)		6,450		6,450	8,140
Legal & Professional (Solicitors, Surveyor)		3,785		3,785	-
Accountancy		1,000		1,000	1,000
Depreciation		4,638		4,638	5,456
Insurance		355		355	330
Bank Credit Card Charges/ Card Machines		4,164		4,164	3,944
Election Expenses/AGM Expenses		670		670	80
Printer HP/Rent		1,654		1,654	966
				-	
TOTAL EXPENSES		116,783	130,786	247,569	215,159
NET SURPLUS /(SHORTFALL)		99,040	11,930	110,970	135,778

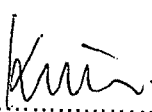
BURDETT BANGLADESHI CULTURAL ASSOCIATION

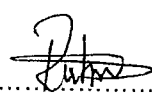
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st JULY 2023

NOTE

		£	2023	£
<u>Fixed Assets</u>				
Leasehold Building	2			
Fixtures and fittings	2			600,000
				<u>26,280</u>
				626,280
<u>Current Assets</u>				
Cash at Bank (Current & Saving account)		157,017		
Cash in hand		<u>3,227</u>		
		160,244		
<u>Current Liabilities</u>				
Amount falling due to one year	3		<u>3,755</u>	
NET CURRENT ASSETS / (LIABILITIES)				156,489
TOTAL ASSETS LESS CURRENT LIABILITIES				<u><u>782,769</u></u>
FUNDS:				
Balance B/F				671,799
Income and Expenditure Account				110,970
Total Funds				<u><u>782,769</u></u>


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Kawsar Miah
(Chairman)
Date: 14 December 2023


.....
Mohammed Shafiqur Rahman
(Treasurer)
Date: 14 December 2023

BURDETT BANGLADESHI CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31 JULY 2023

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 2022		400,000	-
Premium Paid		200,000	600,000
Fixtures and fittings b/f	30,918		30,918
Addition (Fixture and Fittings)	-	-	-
At 31 July 2023	30,918	600,000	630,918

DEPRECIATION

	-	-	-
Charge for the year	4,638	-	4,638
At 31 July 2023	4,638	-	4,638

NET BOOK VALUE

At 01 August 2022	30,918	600,000	630,918
At 31 July 2023	26,280	600,000	626,280

3. ACCRUALS AND LIABILITIES

Amount falling due within one year

Lighting & Heating	2,445
Telephone	215
HMRC - PAYE	95
Accountancy	1,000
	3,755

4 Breakdown of Income

Discriptions	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>Total</u> £
Friday Collections	92,396		92,396
Donations by standing orders/Card	8,401		8,401
Ramadan Collection	8,266		8,266
Iftar Collection	1,098		
Box Donations	6,858		6,858
Donation For Cultural Programs	-		-
Eid Collections	9,683		9,683
Calanders Sponsorship/ Ramadan Timetable	820		820
AIB / Sum up card Machines	6,720		6,720
Parents contribution (Maktab)	0	142,716	142,716
Sundry Income Clothes Bank, Election Fees	4,529		4,529
Total	138,771	142,716	280,389
Donationd for Freehold Mosque/Maintenace Etc	-		-
	-		-
			0
		-	-
Total Income	138,771.0	142,716	280,389.0