

BRITISH BANGLA WELFARE TRUST

England & Wales · Charity number 1150052

Details

Status Registered

Legal form Trust

Registered 2012-12-05

Register [View on the Charity Commission register](#)

Contact

Address 196 The Grove
Stratford
London
E15 1NS

Phone 02085348777

Email bbwtrust@gmail.com

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE:FOR THE BENEFIT OF PEOPLE LIVING IN BANGLADESH, IN PARTICULAR BUT NOT EXCLUSIVELY, THE SUNAMGONI AREA, BY:(1) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT.(2) PROMOTION OF GOOD HEALTH.(3) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS.

Activities: British Bangla Trust supports vulnerable people through domestic and global charitable efforts. The charity has operational hubs in both the UK and in Bangladesh, where most of their work is carried out. Their work supports people living in poverty through financial aid; distribution of items and teaching skills, but is not limited to these facets.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** The General Public/mankind

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£87,743	£71,062	-	-
2024-07-31	£58,566	£49,353	-	-
2023-07-31	£50,991	£39,013	-	-
2022-07-31	£36,753	£36,466	-	-
2021-07-31	£34,060	£33,888	-	-

Trustees

Name	Role	Appointed
Asaduz Zaman		2024-10-16
KHOSRUZZAMAN KHOSRU		2011-11-08
MASUM AFRUZ		2017-06-15

BRITISH BANGLA WELFARE TRUST

England & Wales - Charity number 1150052

Accounts

REGISTERED CHARITY NUMBER: 1150052

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
BRITISH BANGLA WELFARE TRUST**

**Muhit & Co
Chartered Certified Accountants & Tax Advisers
Unit 4
80A Ashfield Street
E1 2BJ**

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**Report of the Trustees
for the Year Ended 31 July 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

Objectives and aims

To prevent or relief of poverty by financial assistance to poor and needy.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievement and Performance

Charitable activities

During the year the charity collected funds from shop sales as well as donations from public. During the year the charity helped poor and needy people by providing financial assistance for housing, sewing, medical treatment, Education, flood victims and other charitable purposes.

Financial Review

Financial position

The financial statements are set out on pages 6 to 13 have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Statement of Financial Activities shows a net surplus for the year of a revenue nature of £16,681, with net realised incoming resources of a capital nature of £Nil, resulting in a net overall surplus of £16,681 of which £2,618 is restricted fund from City of London. However, these funds spent after the year end 31 July 2025. At the end of the reporting period, the total reserves stood at £ 39,242.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and Administrative Details

Registered Charity number

1150052

Principal address

196 The Grove
London
E15 1NS

Trustees

Asaduz Zaman
Masum Afruz
Khosruzzaman Khosru

Reference and Administrative Details

Independent Examiner

Muhit & Co
Chartered Certified Accountants & Tax Advisers
Unit 4
80A Ashfield Street
E1 2BJ

Approved by order of the board of trustees on March 12, 2026, and signed on its behalf by:



Khosruzzaman Khosru
Trustee

**Independent Examiner's Report
to the Trustees of
BRITISH BANGLA WELFARE TRUST**

Independent examiner's report to the trustees of BRITISH BANGLA WELFARE TRUST

I report to the charity trustees on my examination of the accounts of BRITISH BANGLA WELFARE TRUST (the Trust) for the year ended 31 July 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mohammed Muhit Uddin ACA, FCCA

Muhit & Co
Chartered Certified Accountants & Tax Advisers
Unit 4
80A Ashfield Street
E1 2BJ

March 12, 2026

**Statement of Financial Activities
For the Year Ended July 31, 2025**

	Note	July, 2025			July, 2024	
		Unrestrict ed funds	Restricted funds		Total funds	Total funds
			National Lottery (NL)	City of London (CoL)		
		£	£	£	£	
Income and Endowments From						
Donations		24,880	20,000	14,550	59,430	
Other trading activities	2	28,313	-	-	28,313	
Total		53,193	20,000	14,550	87,743	
Expenditure On Charitable activities						
Charitable projects		11,910	20,000	11,932	43,842	
Other		27,220	-	-	27,269	
Total		39,130	20,000	11,932	71,062	
Net Income		14,063	0	2,618	16,681	
Reconciliation Of Funds						
Total funds brought forward		22,561	-	-	22,561	
Total Funds Carried Forward		36,624	0	2,618	39,242	
					22,561	

The notes form part of these financial statements.

BRITISH BANGLA WELFARE TRUST

Balance Sheet
As on July 31, 2025

	Notes	Amount in £	
		July 31, 2025	July 31, 2024
		Total funds	Total funds
Fixed Assets			
Tangible assets	5	2,543	2,992
Current Assets			
Cash in hand		-	-
Cash at bank		37,719	20,469
Creditors			
Amounts falling due within one year	6	(1,020)	(900)
Net Current Assets		39,242	19,569
Total Assets Less Current Liabilities		39,242	22,561
Net Assets		39,242	22,561
Funds			
Unrestricted funds	7	39,242	22,561
Restricted funds	7	-	-
Total Funds		39,242	22,561

The notes form part of these financial statements.

The financial statements were approved by the Board of Trustees and authorised for issue on March 12, 2026, and were signed on its behalf by:



Khosruzzaman Khosru
Trustee

**Notes to the Financial Statements
For the Year Ended July 31, 2025**

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Equipment, fixtures and fittings - 15% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. Other Trading Activities

	July 31, 2025	July 31, 2024
Shop income	28,313	30,566

3. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended July 31, 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended July 31, 2025.

4. Comparatives For the Statement of Financial Activities

	Unrestricted funds
Income and Endowments from	
Donations	59,430
Other trading activities	28,313
Other income	-
Total	87,743
Expenditure On	
Charitable activities	
Charitable projects	43,793
Other	27,269
Total	71,062
Net Income	16,681
Reconciliation Of Funds	
Total funds brought forward	22,561
Total Funds Carried Forward	39,242

5. Tangible Assets

	Equipment, fixtures and fittings
Cost	
Opening balance	6,400
Addition for the year	-
Closing balance	6,400
Depreciation	
Opening balance	2,992
Charged for the year	449
Closing balance	2,543
Net book value	
At July 31, 2025	2,543
At July 31, 2024	2,992

6. Creditors: Amounts Falling Due Within One Year

	July 31, 2025	July 31, 2024
Other creditors	1,020	900

7. Movement in Funds

	At August 01, 2024	Net movement in funds	At July 31, 2025
Unrestricted funds	22,561	14,063	36,575
Restricted funds	-	2,618	2667
Total funds	22,561	16,681	39,242

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	53,193	(39,130)	14,063
Restricted funds	34,550	(31,932)	2,618
Total funds	87,743	(71,062)	16,618

Comparatives for movement in funds

	At August 01, 2023	Net movement in funds	At July 31, 2024
Unrestricted funds			
General fund	13,348	9,213	22,561
Total funds	13,348	9,213	22,561

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	58,566	(49,353)	9,213
Total funds	58,566	(49,353)	9,213

8. Related party disclosures

There were no related party transactions for the year ended July 31, 2025.

9. Presentation Currency

The financial statements are presented in pounds sterling (£), which is the functional and presentation currency of the charity. All financial information has been rounded to the nearest pound. Due to rounding, the totals in some tables or notes may not correspond precisely to the sum of the individual items.

**Detailed Statement of Financial Activities
For the Year Ended July 31, 2025**

			July 31, 2025	July 31, 2024
	Unrestricte d funds	Restricted funds	Total	Total
Income and Endowments & Donations				
Donations	24,880	34,550	59,430	28,000
Other trading activities				
Shop income	28,313	-	28,313	30,566
Total incoming resources	53,193	34,550	87,743	58,566
Expenditure				
Accountant fees	1,020	-	1,020	900
Advertisement	661	-	661	300
Bank Charges	76	-	76	85
Card Machine	71	71	71	-
CoL Restricted - Equipment expensed	-	0	-	2,500
CoL Restricted – Program Expenses	-	7,900	7,900	7,250
CoL Restricted - Temporary Staff cost	-	4,032	4,032	-
Depreciation Unrestricted	449	-	449	528
Equipment expense	148	-	148	531
Grants to charitable projects	11,910	-	11,910	13,408
Hall hire cost for fundraising	3,000	-	3,000	-
Insurance	1,422	-	1,422	857
Light and heat	933	-	933	1,182
NL Restricted - Advice	-	1,500	1,500	-
NL Restricted - Centre cost	-	864	864	-
NL Restricted - Consultancy	-	3,120	3,120	-
NL Restricted – Equipment expensed	-	2,126	2,126	-
NL Restricted - Hospitality materials	-	600	600	-
NL Restricted - Old people & family tour	-	1,670	1,670	-
NL Restricted – Repairs	-	405	405	-
NL Restricted - Sewing Training	-	5,090	5,090	-
Other professional fees	2,153	-	2,153	1260
Program cost	572	-	572	232
Rates and water	1,068	-	1,068	661
Rent	14,315	4625	18,940	18,258
Repair and maintenance	40	-	40	333
Sundry	-	-	-	395
Telephone & Internet	496	-	496	972
Website	845	-	845	-
Total resources expended	39,130	31,932	71,062	49,353
Net income	14,063	2,618	16,681	9,213

This page does not form part of the statutory financial statements.

BRITISH BANGLA WELFARE TRUST

England & Wales - Charity number 1150052

Accounts

REGISTERED CHARITY NUMBER: 1150052

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
BRITISH BANGLA WELFARE TRUST**

**Muhit & Co
Chartered Certified Accountants & Tax Advisers
Unit 4
80A Ashfield Street
E1 2BJ**

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**Report of the Trustees
for the Year Ended 31 July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

Objectives and aims

To prevent or relief of poverty by financial assistance to poor and needy.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Achievement and Performance

Charitable activities

During the year the charity collected funds from shop sales as well as donations from public. During the year the charity helped poor and needy people by providing financial assistance for housing, sewing, medical treatment, Education, flood victims and other charitable purposes.

Financial Review

Financial position

The financial statements are set out on pages 6 to 13 have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Statement of Financial Activities shows a net surplus for the year of a revenue nature of £9,213, with net realised incoming resources of a capital nature of £Nil, resulting in a net overall surplus of £9,213. At the end of the reporting period, the total reserves stood at £22,561.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and Administrative Details

Registered Charity number

1150052

Principal address

196 The Grove
London
E15 1NS

Trustees

Asaduz Zaman
Masum Afruz
Khosruzzaman Khosru

Reference and Administrative Details

Independent Examiner

Muhit & Co
Chartered Certified Accountants & Tax Advisers
Unit 4
80A Ashfield Street
E1 2BJ

Approved by order of the board of trustees on May 29, 2025, and signed on its behalf by:



Khosruzzaman Khosru
Trustee

**Independent Examiner's Report
to the Trustees of
BRITISH BANGLA WELFARE TRUST**

Independent examiner's report to the trustees of BRITISH BANGLA WELFARE TRUST

I report to the charity trustees on my examination of the accounts of BRITISH BANGLA WELFARE TRUST (the Trust) for the year ended 31 July 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mohammed Muhit Uddin ACA, FCCA

Muhit & Co
Chartered Certified Accountants & Tax Advisers
Unit 4
80A Ashfield Street
E1 2BJ

May 29, 2025

**Statement of Financial Activities
For the Year Ended July 31, 2024**

		Amount in £			
	Notes	From August 01, 2023, to July 31, 2024			From August 01, 2022, to July 31, 2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
Income and Endowments From					
Donations		18,250	9,750	28,000	14,364
Other trading activities	2	30,566	-	30,566	36,627
Other income		-	-	-	-
Total		48,816	9,750	58,566	50,991
Expenditure On					
Charitable activities					
Charitable projects		13,408	7,250	18,088	16,068
Other		26,195	2,500	31,265	22,945
Total		39,603	9,750	49,353	39,013
Net Income		9,213	-	9,213	11,978
Reconciliation Of Funds					
Total funds brought forward		13,348	-	13,348	1,370
Total Funds Carried Forward		<u>22,561</u>	=	<u>22,561</u>	<u>13,348</u>

The notes form part of these financial statements.

BRITISH BANGLA WELFARE TRUST

Balance Sheet
As on July 31, 2024

	Notes	Amount in £	
		July 31, 2024 Total funds	July 31, 2023 Total funds
Fixed Assets			
Tangible assets	5	2,992	3,520
Current Assets			
Cash in hand		-	413
Cash at bank		20,469	14,040
Creditors			
Amounts falling due within one year	6	(900)	(4,625)
Net Current Assets		19,569	9,828
Total Assets Less Current Liabilities		22,561	13,348
Net Assets		22,561	13,348
Funds			
Unrestricted funds	7	22,561	13,348
Restricted funds	7	-	-
Total Funds		22,561	13,348

The notes form part of these financial statements.

The financial statements were approved by the Board of Trustees and authorised for issue on May 29, 2025, and were signed on its behalf by:



Khosruzzaman Khosru
Trustee

**Notes to the Financial Statements
For the Year Ended July 31, 2024**

1. Accounting Policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Equipment, fixtures and fittings - 15% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. Other Trading Activities

	From August 01, 2023, to July 31, 2024	From August 01, 2022, to July 31, 2023
Shop income	30,566	36,627

3. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended July 31, 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended July 31, 2024.

4. Comparatives For the Statement of Financial Activities

	Unrestricted funds
Income and Endowments from	
Donations	14,364
Other trading activities	36,627
Other income	-
Total	<u>50,991</u>
Expenditure On	
Charitable activities	
Charitable projects	16,068
Other	22,945
Total	<u>39,013</u>
Net Income	11,978
Reconciliation Of Funds	
Total funds brought forward	1,370
Total Funds Carried Forward	<u>13,348</u>

5. Tangible Assets

	Equipment, fixtures and fittings
Cost	
Opening balance	6,400
Addition for the year	-
Closing balance	<u>6,400</u>
Depreciation	
Opening balance	2,880
Charged for the year	528
Closing balance	<u>3,408</u>
Net book value	
At July 31, 2024	<u>2,992</u>
At July 31, 2023	<u>3,520</u>

6. Creditors: Amounts Falling Due Within One Year

	July 31, 2024	July 31, 2023
Other creditors	<u>900</u>	<u>4,625</u>

7. Movement in Funds

	At August 01, 2023	Net movement in funds	At July 31, 2024
Unrestricted funds	13,348	9,213	22,561
Restricted funds	-	-	-
Total funds	<u>13,348</u>	<u>9,213</u>	<u>22,561</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds	48,816	(39,603)	9,213
Restricted funds	9,750	(9,750)	-
Total funds	<u>58,566</u>	<u>(49,353)</u>	<u>9,213</u>

Comparatives for movement in funds

	At August 01, 2022	Net movement in funds	At July 31, 2023
Unrestricted funds			
General fund	1,370	11,978	13,348
Total funds	<u>1,370</u>	<u>11,978</u>	<u>13,348</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	50,991	(39,013)	11,978
Total funds	<u>50,991</u>	<u>(39,013)</u>	<u>11,978</u>

8. Related party disclosures

There were no related party transactions for the year ended July 31, 2024.

9. Presentation Currency

The financial statements are presented in pounds sterling (£), which is the functional and presentation currency of the charity. All financial information has been rounded to the nearest pound. Due to rounding, the totals in some tables or notes may not correspond precisely to the sum of the individual items.

**Detailed Statement of Financial Activities
For the Year Ended July 31, 2024**

	Amount in £	
	From August 01, 2023, to July 31, 2024	From August 01, 2022, to July 31, 2023
Income and Endowments		
Donations		
Donations	28,000	14,364
Other trading activities		
Shop income	30,566	36,627
Other income		
Other income	-	-
Total incoming resources	58,566	50,991
Expenditure		
Charitable activities		
Volunteer costs	-	140
Grants to charitable projects	13,408	15,928
	13,408	16,068
Other		
Rent	17,200	18,500
Support costs		
Management		
Advertisement	300	-
Depreciation Unrestricted	528	960
Equipment expensed restricted fund	2,500	-
Equipment expense	531	-
Expenses- Restricted fund	7,250	-
Insurance	1,915	-
Light and heat	1,182	52
Other professional fees	1,260	0
Postage and stationery	-	997
Program cost	232	-
Rates and water	661	856
Repair and maintenance	333	91
Sundry	396	150
Telephone	672	502
Volunteer costs	-	140
	17,760	3,608
Finance		
Bank charges	85	117
Governance costs		
Accountancy and legal fees	900	720
Total resources expended	49,353	39,013
Net income	9,213	11,978

This page does not form part of the statutory financial statements.

BRITISH BANGLA WELFARE TRUST

England & Wales - Charity number 1150052

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
BRITISH BANGLA WELFARE TRUST

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

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for the Year Ended 31 July 2023

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Report of the Trustees
for the Year Ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To prevent or relief of poverty by financial assistance to poor and needy.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity collected funds from shop sale as well as donations from public. During the year the charity helped poor and needy people by providing financial assistance for housing, sewing, medical treatment, Education, flood victims and other charitable purposes.

FINANCIAL REVIEW

Financial position

The financial statements are set out on pages 4 to 10 have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Statement of Financial Activities show net surplus for the year of a revenue nature of £11,978 and net realised incoming resources of a capital nature of £Nil, making net overall surplus of £11,978. The total reserves at the year end after accounting for unrealised Gain/(losses) was £13,348.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150052

Principal address

196 The Grove
London
E15 1NS

Trustees

M M Ludhi
M Afruz
K Khosru

BRITISH BANGLA WELFARE TRUST

Report of the Trustees
for the Year Ended 31 July 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Approved by order of the board of trustees on 22 February 2024 and signed on its behalf by:

K Khosru - Trustee

Independent examiner's report to the trustees of BRITISH BANGLA WELFARE TRUST

I report to the charity trustees on my examination of the accounts of BRITISH BANGLA WELFARE TRUST (the Trust) for the year ended 31 July 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

22 February 2024

BRITISH BANGLA WELFARE TRUST

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations		14,364	5,763
Other trading activities	2	36,627	30,490
Other income		-	500
Total		<u>50,991</u>	<u>36,753</u>
EXPENDITURE ON			
Charitable activities			
Charitable projects		16,068	10,141
Other		22,945	26,325
Total		<u>39,013</u>	<u>36,466</u>
NET INCOME		11,978	287
RECONCILIATION OF FUNDS			
Total funds brought forward		1,370	1,083
TOTAL FUNDS CARRIED FORWARD		<u><u>13,348</u></u>	<u><u>1,370</u></u>

BRITISH BANGLA WELFARE TRUST

Balance Sheet
31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
FIXED ASSETS			
Tangible assets	5	3,520	4,480
CURRENT ASSETS			
Cash at bank		14,453	1,515
CREDITORS			
Amounts falling due within one year	6	(4,625)	(4,625)
NET CURRENT ASSETS		<u>9,828</u>	<u>(3,110)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,348	1,370
NET ASSETS		<u>13,348</u>	<u>1,370</u>
FUNDS	7		
Unrestricted funds		<u>13,348</u>	<u>1,370</u>
TOTAL FUNDS		<u>13,348</u>	<u>1,370</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 February 2024 and were signed on its behalf by:

K Khosru - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. OTHER TRADING ACTIVITIES

	31.7.23	31.7.22
	£	£
Shop income	<u>36,627</u>	<u>30,490</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations	5,763
Other trading activities	30,490
Other income	500
Total	<u>36,753</u>
EXPENDITURE ON	
Charitable activities	
Charitable projects	10,141
Other	26,325
Total	<u>36,466</u>
NET INCOME	287
RECONCILIATION OF FUNDS	
Total funds brought forward	1,083
TOTAL FUNDS CARRIED FORWARD	<u><u>1,370</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2022 and 31 July 2023	6,400
DEPRECIATION	
At 1 August 2022	1,920
Charge for year	960
At 31 July 2023	2,880
NET BOOK VALUE	
At 31 July 2023	3,520
At 31 July 2022	4,480

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Other creditors	4,625	4,625

7. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	1,370	11,978	13,348
TOTAL FUNDS	1,370	11,978	13,348

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,991	(39,013)	11,978
TOTAL FUNDS	50,991	(39,013)	11,978

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	1,083	287	1,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,083</u>	<u>287</u>	<u>1,370</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,753	(36,466)	287
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,753</u>	<u>(36,466)</u>	<u>287</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	1,083	12,265	13,348
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,083</u>	<u>12,265</u>	<u>13,348</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,744	(75,479)	12,265
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,744</u>	<u>(75,479)</u>	<u>12,265</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations		
Donations	14,364	5,763
Other trading activities		
Shop income	36,627	30,490
Other income		
Other income	-	500
Total incoming resources	<u>50,991</u>	<u>36,753</u>
EXPENDITURE		
Charitable activities		
Volunteer costs	140	290
Grants to charitable projects	15,928	9,851
	<u>16,068</u>	<u>10,141</u>
Other		
Other operating leases	18,500	18,500
Support costs		
Management		
Rates and water	856	839
Insurance	-	920
Light and heat	52	2,086
Telephone	502	517
Postage and stationery	997	1,074
Sundries	150	328
Repair and maintenance	91	437
Depreciation of tangible and heritage assets	960	960
	<u>3,608</u>	<u>7,161</u>
Finance		
Bank charges	117	64
Governance costs		
Accountancy and legal fees	720	600
Total resources expended	<u>39,013</u>	<u>36,466</u>
Net income	<u><u>11,978</u></u>	<u><u>287</u></u>

BRITISH BANGLA WELFARE TRUST

England & Wales - Charity number 1150052

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
BRITISH BANGLA WELFARE TRUST

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
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for the Year Ended 31 July 2022

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Report of the Trustees
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To prevent or relief of poverty by financial assistance to poor and needy.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity collected funds from shop sale as well as donations from public. During the year the charity helped poor and needy people by providing financial assistance for housing, sewing, medical treatment, flood victims and other charitable purposes.

FINANCIAL REVIEW

Financial position

The financial statements are set out on pages 4 to 10 have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Statement of Financial Activities show net surplus for the year of a revenue nature of £287 and net realised incoming resources of a capital nature of £Nil, making net overall surplus of £287. The total reserves at the year end after accounting for unrealised (losses) was £1,370.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150052

Principal address

196 The Grove
London
E15 1NS

Trustees

M M Ludhi
M Afruz
K Khosru

BRITISH BANGLA WELFARE TRUST

Report of the Trustees
for the Year Ended 31 July 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Approved by order of the board of trustees on 31 May 2023 and signed on its behalf by:

K Khosru - Trustee

Independent examiner's report to the trustees of BRITISH BANGLA WELFARE TRUST

I report to the charity trustees on my examination of the accounts of BRITISH BANGLA WELFARE TRUST (the Trust) for the year ended 31 July 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

31 May 2023

BRITISH BANGLA WELFARE TRUST

Statement of Financial Activities
for the Year Ended 31 July 2022

		31.7.22 Unrestricted fund £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations		5,763	6,929
Other trading activities	2	30,490	7,773
Other income		500	19,358
Total		<u>36,753</u>	<u>34,060</u>
EXPENDITURE ON			
Charitable activities			
Charitable projects		10,141	4,163
Other		26,325	29,725
Total		<u>36,466</u>	<u>33,888</u>
NET INCOME		287	172
RECONCILIATION OF FUNDS			
Total funds brought forward		1,083	911
TOTAL FUNDS CARRIED FORWARD		<u><u>1,370</u></u>	<u><u>1,083</u></u>

BRITISH BANGLA WELFARE TRUST

Balance Sheet
31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
FIXED ASSETS			
Tangible assets	5	4,480	5,440
CURRENT ASSETS			
Cash at bank		1,515	268
CREDITORS			
Amounts falling due within one year	6	(4,625)	(4,625)
NET CURRENT ASSETS		<u>(3,110)</u>	<u>(4,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,370	1,083
NET ASSETS		<u>1,370</u>	<u>1,083</u>
FUNDS	7		
Unrestricted funds		<u>1,370</u>	<u>1,083</u>
TOTAL FUNDS		<u>1,370</u>	<u>1,083</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2023 and were signed on its behalf by:

K Khosru - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

2. OTHER TRADING ACTIVITIES

	31.7.22	31.7.21
	£	£
Shop income	<u>30,490</u>	<u>7,773</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations	6,929
Other trading activities	7,773
Other income	<u>19,358</u>
Total	<u>34,060</u>
EXPENDITURE ON	
Charitable activities	
Charitable projects	4,163
Other	<u>29,725</u>
Total	<u>33,888</u>
NET INCOME	172
RECONCILIATION OF FUNDS	
Total funds brought forward	911
TOTAL FUNDS CARRIED FORWARD	<u><u>1,083</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2021 and 31 July 2022	<u>6,400</u>
DEPRECIATION	
At 1 August 2021	960
Charge for year	<u>960</u>
At 31 July 2022	<u>1,920</u>
NET BOOK VALUE	
At 31 July 2022	<u><u>4,480</u></u>
At 31 July 2021	<u><u>5,440</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Other creditors	<u>4,625</u>	<u>4,625</u>

7. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	1,083	287	1,370
TOTAL FUNDS	<u>1,083</u>	<u>287</u>	<u>1,370</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,753	(36,466)	287
TOTAL FUNDS	<u>36,753</u>	<u>(36,466)</u>	<u>287</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	911	172	1,083
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>911</u>	<u>172</u>	<u>1,083</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,060	(33,888)	172
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>34,060</u>	<u>(33,888)</u>	<u>172</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	911	459	1,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>911</u>	<u>459</u>	<u>1,370</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,813	(70,354)	459
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>70,813</u>	<u>(70,354)</u>	<u>459</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations		
Donations	5,763	6,929
Other trading activities		
Shop income	30,490	7,773
Other income		
Other income	500	19,358
Total incoming resources	<u>36,753</u>	<u>34,060</u>
EXPENDITURE		
Charitable activities		
Volunteer costs	290	545
Grants to charitable projects	9,851	3,618
	<u>10,141</u>	<u>4,163</u>
Other		
Other operating leases	18,500	24,174
Support costs		
Management		
Rates and water	839	118
Insurance	920	96
Light and heat	2,086	641
Telephone	517	-
Postage and stationery	1,074	983
Sundries	328	121
Repair and maintenance	437	562
Fixtures and fittings	960	960
	<u>7,161</u>	<u>3,481</u>
Finance		
Bank charges	64	30
Governance costs		
Accountancy and legal fees	600	2,040
Total resources expended	<u>36,466</u>	<u>33,888</u>
Net income	<u>287</u>	<u>172</u>

BRITISH BANGLA WELFARE TRUST

England & Wales - Charity number 1150052

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
BRITISH BANGLA WELFARE TRUST

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
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RM17 5DS

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for the Year Ended 31 July 2021

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Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To prevent or relief of poverty by financial assistance to poor and needy.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity collected funds from shop sale as well as donations from public. In addition the charity received £19,358 covid recovery grant from the local authority which mainly used to pay shop rent. .

During the year the charity helped poor and needy people by providing financial assistance for housing, sewing, and other charitable purposes.

FINANCIAL REVIEW

Financial position

The financial statements are set out on pages 3 to 7 have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The Statement of Financial Activities show net surplus for the year of a revenue nature of £172 and net realised incoming resources of a capital nature of £Nil , making net overall deficit of £172. The total reserves at the year end after accounting for unrealised (losses) was £1,083.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the Charitycharity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150052

Principal address

196 The Grove
London
E15 1NS

Trustees

M M Ludhi (appointed 21.9.20)
M Afruz
K Khosru

BRITISH BANGLA WELFARE TRUST

Report of the Trustees
for the Year Ended 31 July 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Approved by order of the board of trustees on 31 May 2022 and signed on its behalf by:

K Khosru - Trustee

Independent examiner's report to the trustees of BRITISH BANGLA WELFARE TRUST

I report to the charity trustees on my examination of the accounts of BRITISH BANGLA WELFARE TRUST (the Trust) for the year ended 31 July 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Anwar F Chowdhury FCCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

31 May 2022

BRITISH BANGLA WELFARE TRUST

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,929	-
Other trading activities	2	7,773	-
Other income		19,358	-
Total		<u>34,060</u>	-
EXPENDITURE ON			
Charitable activities			
Poor and needy projects		4,163	-
Other		29,725	-
Total		<u>33,888</u>	-
NET INCOME		<u>172</u>	-
RECONCILIATION OF FUNDS			
Total funds brought forward		911	911
TOTAL FUNDS CARRIED FORWARD		<u><u>1,083</u></u>	<u><u>911</u></u>

BRITISH BANGLA WELFARE TRUST

Balance Sheet
31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
FIXED ASSETS			
Tangible assets	5	5,440	-
CURRENT ASSETS			
Cash at bank		268	911
CREDITORS			
Amounts falling due within one year	6	(4,625)	-
NET CURRENT ASSETS		<u>(4,357)</u>	<u>911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,083	911
NET ASSETS		<u>1,083</u>	<u>911</u>
FUNDS	7		
Unrestricted funds		<u>1,083</u>	<u>911</u>
TOTAL FUNDS		<u>1,083</u>	<u>911</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2022 and were signed on its behalf by:

K Khosru - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

2. OTHER TRADING ACTIVITIES

	31.7.21	31.7.20
	£	£
Shop income	<u>7,773</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
RECONCILIATION OF FUNDS	
Total funds brought forward	911
TOTAL FUNDS CARRIED FORWARD	<u>911</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>6,400</u>
DEPRECIATION	
Charge for year	<u>960</u>
NET BOOK VALUE	
At 31 July 2021	<u>5,440</u>
At 31 July 2020	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other creditors	4,625	-
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

		Net	
	At 1.8.20	movement	At
	£	in funds	31.7.21
		£	£
Unrestricted funds			
General fund	911	172	1,083
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>911</u>	<u>172</u>	<u>1,083</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	34,060	(33,888)	172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>34,060</u>	<u>(33,888)</u>	<u>172</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,929	-
Other trading activities		
Shop income	7,773	-
Other income		
Other income	19,358	-
Total incoming resources	<u>34,060</u>	<u>-</u>
EXPENDITURE		
Charitable activities		
Volunteer costs	545	-
Grants to individuals	3,618	-
	<u>4,163</u>	<u>-</u>
Other		
Other operating leases	24,174	-
Support costs		
Management		
Rates and water	118	-
Insurance	96	-
Light and heat	641	-
Postage and stationery	983	-
Sundries	121	-
Repair and maintenance	562	-
Fixtures and fittings	960	-
	<u>3,481</u>	<u>-</u>
Finance		
Bank charges	30	-
Governance costs		
Accountancy and legal fees	2,040	-
Total resources expended	<u>33,888</u>	<u>-</u>
Net income	<u>172</u>	<u>-</u>