

Registered Charity No: 1151593
Company Registration No: 07451584

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
19 SAMFORD STREET
LONDON
NW8 8ER

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

PREPARED BY
MOHAMMAD SHAH & CO LLP
CHARTERED ACCOUNTANTS

BANK HOUSE
209 Merton Road
Wimbledon
London SW19 1EE

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)

<u>CONTENTS</u>	<u>PAGE NO</u>
Legal & Administrative Information	1
Report of the Management Committee	2 to 8
Independent Examiner's Report	9
Income & Expenditure Account	10
Balance Sheet	11
Note to the Accounts	12 to 14

MARYLEBONE BANGLADESH SOCIETY LTD

(Company Limited by Guarantee)

LEGAL & ADMINISTRATIVE INFORMATION

Organisation Name & Address : Marylebone Bangladesh Society
19 Samford Street
London
NW8 8ER
Telephone: 020 7724 9746

List of Executive Committee Members of Marylebone Bangladesh Society

Chairman : Intaj Ali
Vice-Chair : Shahin Ahmed Chowdhury
Secretary : Mehfuz Ahmed
Vice-Secretary : Mahbubur Rahman Khukon
Treasurer : Abdus Samad Hamid
Assistant Treasurer : Wali Ahmed
Publicity & Organising Secretary : Shamim Ahmed
E/C Member : Foisol Uddin
E/C Member : Mortuja Ali
E/C Member : Pahmida Kabir

Independent Examiner : Mohammad Shah & Co. LLP
Chartered Accountants
BANK HOUSE
209 Merton Road
London SW19 1EE

Bankers : Santander Bank Plc
Bridle Road
Bootle
L30 4GB

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

The Trustees, who are also the directors of the charity for the purpose of the Companies Act 2016, present their report with the financial statement of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by charities' issues in March 2005

Our vision

Our overarching vision is for a thriving and vibrant local community in north part of Westminster.

Our Aims

Marylebone Bangladesh Society (MBS) is a grass-roots community led charity established in 1979 to provide much needed support in the areas of social welfare, education and development, and health and wellbeing for the wider community.

We aim to:

- Promote or assist in the provision of facilities and other leisure time occupation of the local residences in the City of Westminster.
- Promote Education and good race relations by endeavouring to eliminate discrimination on grounds of race and encouraging equal opportunity between persons of different background.
- Increase resilience, social cohesion, and foster community spirit.

GOVERNANCE AND MANAGEMENT

Governance

The Charity is registered as a charitable company limited by guarantee and is governed according to its Memorandum and Articles of Association. The Charity has no share capital or debentures, hence there are no Directors' Interests requiring disclosure. In the event of the Charity being wound up, each member is required to contribute an amount not exceeding £1.

There are 10 Management Committee members, and we meet every quarter as one group to ensure that MBS remains on track to delivery our annual commitment of service and support to our communities. Operational matters are delegated to the Centre Manager who in turn oversees the staff who deliver each of our services. There are no other sub-committee of the Management Committee, however, we have the capacity to convene special 'task and finish' groups from amongst the overall Committee should the need arise (e.g. to look closely at financial matters, staffing issues, etc). We recognise that our Management Committee members all give their time free of charge and therefore believe that we need to limit the burden placed on them.

Recruitment, Selection, and Training of Committee Members

We did not have any vacancies on the Management Committee during the reporting year. However, we have discussed the need to review the skills and experiences within our committee and whether further diversification is needed. For example, we have one female member within our committee, and it is our view that we need to recruit and / or make space to attract more female members. We believe this will help bring a richer perspective in terms of lived experience and alternative thinking.

We have taken on some consultancy support to help develop our thinking further and implement a plan of action which the management committee look forward to reporting on in next year's Report of the Trustees. We can confirm that the work will include a transformation programme to see MBS become fitter for the future.

Strategic Approach

Our strategic approach over the past year has been to:

- Continue to deliver high quality services to our communities
- Identify areas of our operational management which need improvement
- Strengthen relationships with our partners and benefactors

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Reserves and reserves policy

MBS is committed to using its resources in pursuit of its charitable objects. It is also committed, however, to maintaining a level of reserves that is prudent to meet ongoing liabilities, sufficient to ensure that all service delivery commitments can be met and to protect the long-term future of our operations. Our reserves policy seeks to balance these priorities by holding a level of reserves sufficient to:

- Ensure the availability of sufficient working funds in hand;
- Provide a breathing space in case of unexpected loss of income to ensure that services can be maintained; and
- Provide sufficient funds for an orderly winding-down in the event of a need to cease activity.

Results

The net incoming resources for the year amounted to £12,745 (2021 £60,203).

Risk statement

The management committee have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

This Report has been prepared in accordance with the Statement of Recommended Practice- Accounting and Reporting by charities issued in March 2005.

Statement of responsibility to the Committee

The charities act requires the Management Committee to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the society for that year. In preparing those financial statements, the Management Committee is required to

- Select suitable accounting policies, apply them consistently and state them in financial statements;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Society will continue to operate.

The Management Committee is responsible for maintaining proper books of accounts with respect to the Society's transactions and its assets and liabilities, for maintaining satisfactory system of internal control over the Society's book of accounts and transaction. The management Committee is also responsible for the safeguarding of assets of the Society- taking reasonable steps for the prevention and detection of fraud and other irregularities.

Operational Management

Staff

Our operational staff comprise:

- One Centre Manager: responsible for supporting all MBS staff, reporting to the Management Committee, overseeing strategic direction of the organisation, leading partnership work, undertaking fundraising and maintaining positive relations with the community
- One Community Development Officer: responsible for providing advice service and supporting Centre Manager with operational management such as policy development, fundraising, etc.
- One Youth Project Co-ordinator, one Senior Youth Worker and six sessional Youth Workers: responsible for overseeing and delivering youth activities and building partnerships with relevant youth organisations
- One Finance and Administrative Officer: responsible for day-to-day administrative duties and finance work.

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Volunteers

MBS' commitment to serve our community relies on active and willing volunteers who know the communities we serve. In this reporting year, we had the support of four male and four female part time volunteers. We were also fortunate enough to have six young people volunteer to support our Youth Workers. One of our strategic goals around volunteering is that we want to grow a pool of younger volunteers with a multitude of diverse talents. We aim to do this by reaching out through our existing channels but also by establishing new ones.

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. Trustees receive updates from Centre Manager and discuss the threat of risks and direct the Manager to take reasonable mitigation steps.

Partnership working

MBS' management committee members, staff and volunteers are committed to partnership working. This is an area we want to develop further in future and explore joint service delivery with others. We recognise that resources are going to be scarcer in the future, but the needs of our communities are unlikely to reduce. We therefore believe one of the ways to manage with less is to join forces with others with common interests and complementary aims.

During the last year we have worked in partnership with:

- Young Westminster Foundation
- London Tigers
- BME Health Forum
- Fourth Feathers Youth and Community Centre
- Westminster Citizens Advice
- North Paddington Youth Club
- Kongolese Centre for Information and Advice
- Street Games
- Future Men
- Making Communities Work and Grow
- Age UK Westminster
- And many other local and statutory organisations

Partnership work has centred around referrals and sharing expertise/experiences. We hope to build on this for future years and explore how we can increase efficiencies by sharing resources where this is possible. We note the sensitivities around familiarity and cultural competency and will work within these needs but be creative so that they do not limit the potential of sharing services.

Achievements and performance

The communities we serve live mainly in 6 wards, 4 of which are amongst 10-20% of the most deprived wards in the UK and living below the poverty line. Over 50% of the population in these wards are from BAME and Refugee backgrounds. 78% of the children from these wards come from families that receive means tested benefits.

We found that most people who were presenting with Universal Credit needs had their income affected due to unemployment and being on furlough. Our service users were also reporting several other related issues such as increase in stress levels affecting family harmony, debt issues, delays of furlough payments (of those who were self-employed). This in turn affected people's mental and sometimes physical health.

During the post-pandemic time our staff and Committee members are responding swiftly to needs, thanks to funding that helped relieve some of the pressures faced by community members who rely on us.

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Advice and Information:

Our Advice and Information service is an integral part of our organisation, providing help to users who are disadvantaged by their lack of the English language and knowledge and understanding of the welfare system.

This programme comprises in-person drop-in/appointments on Tuesdays and Thursdays between 10am – 1pm and 2pm – 4pm, offering bi-lingual advice on Welfare rights, Housing (including rehousing, repair, and homelessness), Debts including Council Tax, utilities, bills, and health.

Sign posting and referring clients to more appropriate agencies such as Citizen Advice Bureau or Age UK Westminster, Westminster City Council's Housing Solution team, etc., was also a key function of the Advice and Information programme so that the best solutions could be achieved for our clients.

Throughout the year we have had:

- 440 onsite visits made
- 16 individuals were carers
- 33 individuals were disabled
- 59% of advice was in Welfare rights, 24% was for Housing issues including repair, rehousing and homelessness, 19% on bills including council tax, utilities, rent arrears etc., and 8% other.

Observation

- We have seen an increase in the number of people suffering from mental health issues.
- More working aged people becoming unemployed and claiming Universal Credit or other benefits.
- Higher numbers of Disability benefits (PIP, AA, or DLA) claims were being rejected than before and most of these claims had to go through appeals.
- An increase in family relationship breakdown.
- An increase in domestic violence and an increase in cases where men were victims of domestic violence, including physical, psychological, and verbal abuse.
- More older working age men (aged between 50 and 64) were suffering from mental health issues feeling isolated as they lost their jobs or business
- Most clients (aged 35+) were digitally illiterate and facing difficulties because of sudden implementation of online applications and processes.

HEALTH AND WELLBEING PROGRAMME

Tea and Coffee Drop in

Although this drop in is purely run by volunteers and has no funding, its popularity has gone from strength to strength. Continuing a service that the community requires and utilises in the most positive way provides a gratifying sense of achievement to all of us in our community centre. The drop-in runs twice a week and has over 50 women attending it (over both sessions) allowing them to meet in safe environment for refreshing conversations that help their mental health.

Church Street Brazilian Jiu Jitsu and Women's Fitness Classes Project

With the extension of Neighbourhood Keepers programme (part of the Church Street Futures Regeneration programme) until July, we were able to continue supporting women and young people by helping them stay active mentally and physically. We supported parents and families with effective discipline and exercise for mind body and soul. This project provided local people with a fantastic opportunity to participate in activities where they were able to meet up with others in a safe environment.

- 43 women from in and around Church Street participated in our exercise classes.
- 20 boys and 15 girls participated in Jiu Jitsu classes.

MARYLEBONE BANGLADESH SOCIETY LTD
Report of the Management Committee
HEALTH AND WELLBEING PROGRAMME

Church Street Brazilian Jiu Jitsu and Women's Fitness Classes Project (con..d)

Brazilian Jiu Jitsu was extremely popular and a specific form of martial arts that invited young people from all backgrounds and physical abilities to perform on the ground with a function of exercise and positive competition.

The fitness instructors of both activities taught participants how to warm up and do various forms of exercises which they can do outside of sessions and within their homes. The trainers also explained to users the benefits of fitness and exercise to tackle illness and sickness. They also discussed healthy eating.

90% of the participants told us that they would not have done exercise if we did not run this project and that this project has helped them improve their physical and mental health during the pandemic and provided participants with the opportunity to meet other people.

This Girl Can

Swimming is enjoyed by many; however, a lot of females do not have access to this due to religious/cultural reasons, self-awareness, accessibility etc. With the help of Sports England Community Fund, we were happy to be able to provide swimming sessions for women with the help of our Volunteers. Due to restrictions in the aftermath of Covid, and policy changes we faced a lot of difficulties in gaining access to the swimming pool for a set number of female swimmers. We managed to access 9 Swimming Sessions which proved to be an enormous success with up to 15 women turning up to each session. With re-adjustment we delivered 24 HIIT Sessions. Again, any form of exercise proved to be popular.

Youth Provision

Our youth service continues to provide a range of activities throughout the year to young people aged 8-25yrs. Activities include:

- Baking/Food Technology
- Girls' football sessions
- Boxing
- Glass Painting/Decorating/Bracelet Making
- Exercise and play
- Safe computer practice support
- Quiz, Role play/Intervention and Secondary school Transition workshop
- Brazilian Jiu Jitsu, Board Games, Social interaction and social skills development
- Trips during school holidays, indoor competitions, outdoor Games including Football, basketball, cricket, and badminton.
- Afghan Refugee project – we worked in partnership with YWF and welcomed young Afghan refugees housed in our area by the government. We delivered a variety of sports activities.
- Youth Voice in partnership with YWF where our young people were given opportunities to have their say in the Church Street Regeneration.

Continued from our previous year our sessions are split into 3 categories:

- Junior Youth Club for 8-12yrs
- Girls only Youth Club for 11-19yrs
- Senior Boys Club for 11-25yrs

Throughout the year we deliver both indoor and outdoor activities during school holidays. Our dedicated outreach team continues to work with young people on the streets and strengthens community relationship. Last year alone we have worked with over 150 young people from the Church St Ward and neighbouring areas.

One of our new projects have been to support both young people and parents on low income especially with rising living cost. Many parents are struggling to cope with the financial burden that follows. We have been delivering DFE's Holiday Activity and Food (HAF) programme which provided fun activities and hot, healthy, nutritious food and a break for struggling parents during school holiday time.

Our core beneficiaries are from the BAME community and are made up of young people from over 15 different ethnic background, including

- Moroccan
- Bangladeshi
- Kurdish
- Eritrean
- Iranian
- Black Mixed
- Afghan and Mixed Other

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Youth Provision (con..d)

We have for the first time successfully managed to put together the first Brazilian jiu Jitsu school in the Church Street ward. The idea was to set up a theme and stem point for young people in the community to access martial arts provisions that promote a safe and secure art that offers solutions to bullying. Jiu Jitsu also increasing self-confidence develops a skill that may be lifesaving in future.

With the new Dojo up and running, we will be able to engage the community with a focus on improving the mental and physical well-being of residents, alongside sharing many life skills found within the Martial Arts. Over 50 young people from 8yrs – 25yrs have signed up. The project has been a success and we are working on continuing this adventure.

Our most popular activity is Brazilian Jiu Jitsu, as this has offered structure, discipline alongside an anti-bullying programme to help boost self-moral. This has been an enormous success and has created such a positive feel for these young people especially in their day-to-day interactions in school with peers.

Case study:

Name: E.A Age: 9 years School: ARK

This person joined our junior programme over a year ago. He joined our BJJ (Brazilian JIU JITSU) programme after complaining about previous encounters with bullying in his school. His mother was very worried and even though he attended Karate, he lacked a self-assurance and confidence.

He has been on the BJJ programme for over 8 months and every day he participates with joy and passion. He interacts with staff and peers regularly - brimming with confidence. He now understands how to conduct himself in daunting interactions, whilst dealing with the bullying by standing up for himself and knowing how to position himself.

Contrary to his previous disposition, he now stands up straight and speaks directly and with conviction, clearly showing signs of confidence learnt through the BJJ scheme.

EA is now someone who welcomes new young people to the junior programme whilst leading them and continuously making others feel comfortable.

His mother is overjoyed with the progress and is desperate for her daughter who is younger to join the programme.

“Thank you. We tried everything to help EA with the bullying problems and his father and I were about to take him out of school... That is how serious it was... but not anymore.” EA’s mother

Junior Programme & Case Study

The Junior youth club has been running successfully for several years. The plus points are that the young people are familiar with each other and enjoy each other’s company. MBS is a safe space and works alongside parents and families who are very much integral in the planning of the programme.

Our activities are designed to ensure that the young people have a say in how we conduct and meet their actual requirements by empowering them to learn specific skills within the programme. We ensure the young people are surrounded by a positive healthy and safe environment throughout the time with us. Parents are supportive and help volunteers build stronger relations with their own children and others.

Although we have struggled with the size of our premises, we are hoping to benefit from an extension to our facilities. We have managed to create the best possible environment for the young people to compete, enjoy and learn on their journey with us.

Active Communities Programme

Due to restriction and the pandemic, our active community Programme had a delayed start but last year saw an extraordinarily successful start to the Programme which we have been lucky to secure for 2 years from the Peoples Health Trust.

Delivering 46 football sessions, 46 Muay Thai sessions with 63 people, allowing participants to be involved in shaping the direction of the project right from the start.

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Active Communities Programme (con..d)

100% of the participants reported that they feel encouraged to take the lead and ownership of the activities, through their contribution to the project design, delivery, and development. Many people have seen one another in the area before but never interacted. Through this project, with the help of the excellent skills of the trainers who helped break the ice and make the sessions fun, our participants are interacting with one another and making new friends. Many have told us that they meet up outside of our sessions to socialise and play football in the park. Some fathers have told us that their bonds with their sons are stronger as they play sports together.

Older people in the group have said they are enjoying testing their stamina against the younger group which is helping to motivate them to get fitter.

95% of participants report that they feel more connected within their community and have had the opportunity to form new friendships with other participants due to taking part in this project.

95% of participants report that their social network has expanded through their involvement in this project.

Young Leaders

Continuing from last year, we delivered one final workshop for Life in Prison and the Effects. We have had incredibly positive feedback from the young people. They found the workshop enjoyable and highly informative on the current issues surrounding young people.

Community Events

Our Family trip this year was to Margate and was a huge hit among the families that participated. Over 150 community members went to the trip and had great fun at the beach.

Our women's Eid Party is a well sought out event. With lots of fun and games and great food, the event is a huge highlight to the end of Ramadan. Over 80 women shared their joys.

Looking forward

We intend to strengthen our organisational capacity by making small but key improvements to our strategic and operational management. We will do this through use of additional consultancy support which will help us deliver key objectives, namely: a transformation programme for our organisation, clearer processes for staff to follow and demonstrate performance of our services, and additional fundraising.

As mentioned in this report, we will explore how best to diversify our committee so that we better represent who we serve. We want to amplify the voices of our young people and will aim to reflect this at management committee level. We want to grow our funding portfolio and strengthen our financial future.

ACKNOWLEDGEMENTS

The Management Committee would like to thank our benefactors and supporters:

- John Lyon's Charity
- BBC Children in Need
- The Neighbourhood Keepers Programme (WCC)
- Young Westminster Foundation
- Street Games
- City of Westminster Charitable Trust Community Contribution Fund
- People's Health Trust
- BME Health Forum
- The London Community Foundation and The Paddington Central Community Fund
- Westminster City Council
- Westminster Community Homes
- Residential Management Group
- Westminster Amalgamated Charity
- ESC Lottery Fund
- London Youth

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Active Communities Programme (con..d)

Statement as to Disclosure of Information to Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the charitable company's Independent examiners are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the charity's auditors are of that information.

This report was approved by the Board of Trustees on 29 November 2022 and signed on its behalf by:



Intaj Ali

Chairman

Date: 29 November 2022

REPORT OF THE INDEPENDENT EXAMINER
TO THE MANAGEMENT COMMITTEE OF
MARYLEBONE BANGLADESH SOCIETY LTD

Independent Examiners Report to the Trustees for the year ended 31 March 2022.

The financial statements laid out in this report have been prepared under the historical cost convention and in accordance with the Statement of Recommendation Practice. Accounting and Reporting by Charities Commission issued in October 2000 and applicable Accounting Standards and the Charities Act 1993.

Responsibilities of the Trustees and the Management Committee as the Charity's Trustees, you are responsible for the preparation of the accounts and that you consider the audit requirements of Section 43 (2) of the Charities Act 1913, this act does not apply. It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of Independent examiners' Statement

The examination ran the accounts were carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

A review of the accounting records kept by the Charity.

A comparison of the accounts presented with, those records made available

It includes consideration of any unusual items of the disclosures in the accounts

Finally, making explanation from you as the Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures to the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit on the view given by the accounts.

Independent Examiners Statement

In connection with our examination no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act: and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31 March 2022 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.

MOHAMMAD SHAH & CO. LLP
CHARTERED ACCOUNTANTS
BANK HOUSE, 209 Merton Road, London SW19 1EE
Date: 29 November 2022

MARYLEBONE BANGLADESH SOCIETY LTD**(Company Limited by Guarantee)****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2022**

	Restricted Fund	Unrestricted fund	Total 2022	Total fund 2021
Incoming Resources				
Grants	147,414	22,690	170,104	205,675
Donation/Other	-	6,739	6,739	8,825
Interest Received	-	2	2	2
Rental/Hire Income	-	46,075	46,075	25,402
	147,414	75,506	222,920	239,904
Direct Charitable Expenditure				
BBC Children In Need	10,000	-	10,000	7,331
Westminster CC/Dept of Education	28,762	-	28,762	10,551
John Lyon's Charity	37,292	-	37,292	27,872
Neighbourhood Keepers (WCC)	8,193	-	8,193	12,397
Young Westminster Foundation	32,956	-	32,956	15,896
Street Games	3,513	-	3,513	3,499
WCC Ward Budget	3,514	-	3,514	-
Community Contribution Fund (WCC)	1,808	-	1,808	3,254
People's Health Trust	10,931	-	10,931	323
London Community Foundation	2,040	-	2,040	9977
The National Lottery Community Fund	-	-	-	8952
Westminster Amalgated	1,525	-	1,525	-
Sports England (This Girl Can)	3,555	-	3,555	-
Reserve Funds and other	-	66,086	66,086	79,649
	144,089	66,086	210,175	179,701
Net surplus/Deficiency for the year	3,325	9,420	12,745	60,203
Funds at 1 April 2021	44,867	69,204	114,071	53,868
Funds at 31 March 2022	48,192	78,624	126,816	114,071

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
BALANCE SHEET AS AT 31 MARCH 2022

	NOTES	2022		2021	
		£	£	£	£
Fixed Assets	5		2		2
Current Assets					
Debtors	7	1,287		4,502	
Cash at Bank and in Hand		153,443		134,665	
		<u>154,730</u>		<u>139,167</u>	
Less: Current Liabilities					
Creditors: Amounts falling due		<u>(27,916)</u>		<u>(25,098)</u>	
Net Current Assets			126,814		114,069
Total Assets			<u>126,816</u>		<u>114,071</u>
Accumulated Funds					
Restricted Funds	4		48,192		44,867
Unrestricted Funds	4		78,624		69,204
			<u>126,816</u>		<u>114,071</u>

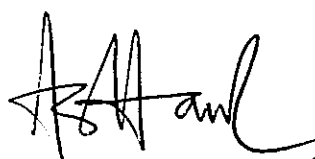
These financial statements were approved by the Executive Committee on and signed on their behalf by:



Chairman
Intaj Ali



General Secretary
Mehfuz Ahmed



Treasurer
Abdus Hamid

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities".

1.2 Grants are taken to the income and expenditure account on accrual basis. One off donations are taken to the income and expenditure accounts on receivable basis.

1.3 Membership fees are taken to the income and expenditure account on a receipt basis.

1.4 The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.5 Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture, Fixtures & Equipment 20% On Cost

Computer Equipment 25% On Cost

2. Grants and Interest received

	Restricted	Unrestricted	Total 2022	Total 2021
	£	£	£	£
BBC Children In Need	12,500		12,500	7,500
Westminster CC/Other	24,200		24,200	16,987
John Lyon's Charity	39,000		39,000	-
Neighbourhood Keepers (WCC)	9,960		9,960	12,934
Young Westminster Foundation	33,000		33,000	35,774
Street Games	2,400		2,400	6,700
WCC Ward Budget	3,514		3,514	5,782
Community Contribution fund (WCC)	-		-	3,630
People's Health Trust	6,235		6,235	-
London Community Foundation/ pad	10,000		10,000	9,977
The National Lottery Community Fund	-		-	8,952
Westminster Amalgated	3,050		3,050	-
Sports England (This Girl Can)	3,555		3,555	-
Donation/others	-	6,739	6,739	8,825
Rental Income	-	46,075	46,075	25,402
HMRC & Council Grants	-	22,690	22,690	97,439
Interest Received	-	2	2	2
	<u>147,414</u>	<u>75,506</u>	<u>222,920</u>	<u>239,904</u>

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3. Employees

The average number of employee (part-time and full-time) during the year was as follows:-

	2022	2021
Number of employees	8	9
	<u>8</u>	<u>9</u>

Employment Cost

	2022	2021
Wages and NIC	78,811	71,907
	<u>78,811</u>	<u>71,907</u>

There were no employees whose annual emoluments were £50,000 or more.

4. Movements of funds

	notes	Balance 31/03/2021	Incoming resources	Resour-ces expended	Balance 31/03/2022
BBC Children In Need		169	12,500	10,000	2,669
Westminster CC/Department of Ed		4,562	24,200	28,762	-
John Lyon's Charity		1,208	39,000	37,292	2,916
Neighbourhood Keepers (WCC)		(1,767)	9,960	8,193	-
Young Westminster Foundation		28,525	33,000	32,956	28,569
Street Games		3,201	2,400	3,513	2,088
WCC Ward Budget		-	3,514	3,514	-
Community Contribution Fund (WCC)		1,808	-	1,808	-
People's Health Trust		7,161	6,235	10,931	2,465
London Community Foundation/ pad		-	10,000	2,040	7,960
The National Lottery Community Fund		-	-	-	-
Westminster Amalgated		-	3,050	1,525	1,525
Sports England (This Girl Can)		-	3,555	3,555	-
Restricted Fund		44,867	147,414	144,089	48,192
Unrestricted Fund	2	69,204	75,506	66,086	78,624
		<u>114,071</u>	<u>222,920</u>	<u>210,175</u>	<u>126,816</u>

MARYLEBONE BANGLADESH SOCIETY LTD**(Company Limited by Guarantee)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2022****5. Fixed assets**

	Furniture fittings & Equipm- ents	Computer equipts	Total
At Cost			
Balance 1 April 2021	21,865	13,514	35,379
At 31 March 2022	21,865	13,514	35,379
Depreciation			
Balance 1 April 2021	21,864	13,513	35,377
Charge for the year	-	-	-
	21,864	13,513	35,377
Net Book Value			
At 31 March 2021	1	1	2
At 31 March 2022	1	1	2

6. Fixed assets setoff against grant received.

	Lease	F & F	Total
Cost	152,992	8,958	161,950
Less 100% grant received	(152,992)	(8,958)	(161,950)
At 31 March 2021	-	-	-
At 31 March 2022	-	-	-

7. Debtors

	2022	2021
	£	£
BME Health Forum	-	2,200
Westminster CC (table tennis)	-	240
Business Rates Refund	1,287	2,062
	1,287	4,502

8. Creditors

	2022	2021
	£	£
Other taxes and social security costs	-	565
Rent arrears	26,716	23,333
Accountancy	1,200	1,200
	27,916	25,098