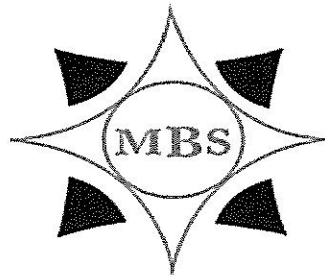


Registered Charity No: 1151593
Company Registration No: 07451584

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 2023

PREPARED BY
MOHAMMAD SHAH & CO LLP
CHARTERED ACCOUNTANTS

BANK HOUSE
209 Merton Road
Wimbledon
London SW19 1EE

MARYLBONE 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 (Resigned March 2023)
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 TRUSTEES

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 2023. 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.

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

Operational Management

Our operational staff comprise

- 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.
- Finance and Administrative Officer: responsible for day-to-day administrative duties and finance work.
- 10 other project staff including Youth Workers, Advice Workers, Health Project Workers.

MARYLBONE BANGLADESH SOCIETY LTD

REPORT OF THE TRUSTEES

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 £55,986 (2022 £12,745).

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 Trustees

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.

Volunteers

MBS's commitment to serve our community relies on active and willing volunteers who know the communities we serve and often come from the local area. We want to acknowledge the work of our former volunteers from all those years ago when they began the work of MBS to serve the local Bangladeshi community. MBS's current Management Committee and staff members are committed to continuing the legacy of our founding members and last year's contribution from our volunteers (including, of course, our Management Committee) is a testament to that vision. MBS will continue to work hard to maintain strong connections with our community of volunteers and support them to achieve their full potential.

Report of the Management Committee

In this reporting year, we had the support of 14 volunteers including 4 young volunteers who provided support to 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:

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
- Church Street Regeneration Team
- Westminster City Council
- Making Communities Work and Grow
- One Westminster
- Age UK Westminster
- Kongelese Centre for Information and Advice
- Local schools
- And many other local voluntary 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.

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Projects Delivered in 2023

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 rights system.

This programme comprises in-person drop-in/appointments on Mondays, Tuesdays and Thursdays between 10 am – 4 pm, offering bi-lingual advice in Bengali and Arabic on welfare rights issues such as: welfare benefits claims, housing (including re-housing, repair, and homelessness), debt advice including Council Tax, support with understanding utility bills, and help navigating the health system.

This year, as a result of the cost-of-living crisis, we have seen a rise in the following cases:

- **Application for food vouchers**
- **Debts, in particular utilities**

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.

Key observations through advice work

- 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.
- Failure rate of most Disability benefits (PIP, AA, or DLA) claims was much higher than before and most of these claims had to go through appeals.
- An increase in family relationship breakdown.
- An increase in domestic violence and 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 and 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.

This year, we achieved the Advice Quality Standard (AQA) quality mark

HEALTH AND WELLBEING PROGRAMME

Tea and Coffee Drop in

With the greatest appreciation of our volunteers, MBS Tea and Coffee Drop-in continues to provide female members of the community to meet up in a safe environment, socialise, and make new friends. The continuation of such a programme is vital for our community members' mental wellbeing. The session runs twice a week and incorporates a variety of employment and health-related workshops.

MARYLEBONE BANGLADESH SOCIETY LTD
Report of the Management Committee

Women's Fitness Classes

We deliver two fitness classes for women every week. Local women are able stay active physically and mentally through these weekly exercise classes. The fitness instructor 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.

NHS Winter Outreach

Through this project we were able assist and relay key messages that the NHS wanted to promote in winter 2022. Some of the key messages were:

- How to stay safe and healthy in the winter.
- Covid vaccination.
- How to help your unwell child.
- Group A Strep.
- And others.

Outreach was carried out through distribution of leaflets, one-to-one discussions, advice surgeries, workshops, events, and in the form of quizzes for young people, as well as signposting.

Westminster Protects

This was a 5-month project funded by One Westminster to increase the uptake of covid vaccines and improve the awareness of mental health issues affecting the local community and where to seek help. We worked with people of all ages and tackled conspiracy theories regarding COVID-19 including misinformation from anti-vaxxers around vaccine safety etc. We also worked on raising awareness on how to live with long-Covid.

Health Advocacy

This project aims are to reduce health inequalities experienced by BAME communities in north west London. In the short term, it seeks to achieve this by recruiting bilingual advocates to help people to access services, and in the longer term, at scale, by recording their experiences to inform changes within NHS systems to improve access.

Emotional Support Project

emotional support to local people affected by the cost-of-living crisis. Staff were provided training and support by the BME Health Forum.

YOUTH PROVISION

We delivered eight youth club sessions every week – four for senior boys, aged 11+; two for juniors aged 8-12; and two for girls aged 11+. We also delivered the HAF program during school holidays for young people aged 6-14 years. Our youth clubs are a great place for young people of all backgrounds to meet others and have fun, build confidence, and gain leadership skills – all under the guidance of qualified Youth Workers. We had a variety of activities for young people to enjoy:

- Indoors: PS5 and FIFA tournaments, table tennis, board games such as chess and Monopoly, movie nights and live sports, martial arts classes – Brazilian Jiu Jitsu and Muay Thai, workshops around crime, education and employment, baking, henna painting, learning how to do calligraphy writing and much more.
- Outdoors: Football training including matches, outreach into local neighbourhoods including detached youth activities, trips during school holidays to theme parks, bowling, and adventure activities such as Ninja Warriors

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Our youth program is designed based on the feedback we receive from young people. Our youth volunteering programme provides an opportunity for our young people to give back to the community through football coaching, mentoring programmes and assisting with the youth club sessions.

This year, Westminster City Council provided us with a Healthy Winter grant with which we provided a warm space and meals for young people as well a weekly fitness session.

OLDER PEOPLE'S PROJECT

This project started in May 2022 and is for people aged 55 and over. The purpose of this project is help older people become more active, improve their diet and reduce isolation and loneliness.

Activities we delivered as part of this project are: weekly exercise classes and lunch clubs for men and women, cultural events, seaside trip to Clacton, monthly healthy lifestyle sessions discussing how to maintain good health, healthy eating and how to manage chronic illnesses, step into learning sessions – teaching people digital skills (for many it was the first time) such as using a computer, smartphone and joining Zoom sessions, setting up and using email accounts.

LOOKING FORWARD

We have started working on a transformation plan which will see MBS having a new identity, reflecting the communities we serve and the oncoming challenges we want to navigate successfully. With the support of our longstanding funders, partners, and supporters we have embarked on a journey to redefine our role in the community, rejuvenate our purpose, and move MBS into a better organisational health to handle the future more successfully.

We are looking forward to MBS undergoing rebranding and changes such as a more diverse management committee reflecting those we serve. However, we are ever clearer that we need to preserve MBS's heritage and the work the founder members had done when the organisation began over 40 years ago.

ACKNOWLEDGEMENTS

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

- John Lyon's Charity
- BBC Children in Need
- The Henry Smith Charity
- Westminster Amalgamated Charity
- Neighbourhood Keepers (WCC)
- Young Westminster Foundation
- Community Contribution Fund
- People's Health Trust
- London Community Foundation
- The National Lottery Community Fund
- BME Health Forum
- Paddington Central
- One Westminster
- Westminster City Council
- Trust for London
- Westminster Amalgamated Charity
- Street Games

MARYLEBONE BANGLADESH SOCIETY LTD

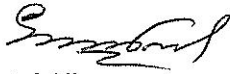
Report of the Management Committee

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 23 November 2023 and signed on its behalf by:



Intaj Ali

Chairman

Date: 23 November 2023

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 2023.

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 2023 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
MOHAMMAD SHAH & CO. LLP

CHARTERED ACCOUNTANTS

BANK HOUSE, 209 Merton Road, London SW19 1EE

Date: 23 November 2023

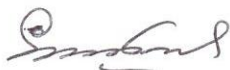
MARYLEBONE BANGLADESH SOCIETY LTD**(Company Limited by Guarantee)****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2023**

	Restricted Fund	Unrestricted fund	Total 2023	Total fund 2022
Incoming Resources				
Grants	222,952	1,287	224,239	170,104
Donation/Other	-	8,614	8,614	6,739
Interest Received	-	106	106	2
Rental/Hire Income	-	95,085	95,085	46,075
	<u>222,952</u>	<u>105,092</u>	<u>328,044</u>	<u>222,920</u>
Direct Charitable Expenditure				
BBC Children In Need	10,000	-	10,000	10,000
Westminster CC	23,755	-	23,755	28,762
John Lyon's Charity	20,387	-	20,387	37,292
Neighbourhood Keepers (WCC)	11,571	-	11,571	8,193
Young Westminster Foundation	32,248	-	32,248	32,956
Street Games	2,088	-	2,088	3,513
WCC Ward Budget	1,666	-	1,666	3,514
Together for London	19,010	-	19,010	-
The Henry Smith Charity	6,994	-	6,994	-
Community Contribution Fund (WCC)	17,078	-	17,078	1,808
People's Health Trust	12,488	-	12,488	10,931
London Community Foundation/Pad	7,959	-	7,959	2,040
The National Lottery Community Fund	31,986	-	31,986	-
Westminster Amalgamated Charity	1,525	-	1,525	1,525
Sport England (This Girl can)	-	-	-	3,555
BME Health Forum	8,750	-	8,750	-
One Westminster	9,600	-	9,600	-
NHS Healthy Winter Grant	3,500	-	3,500	-
Reserve Funds and other	-	51,453	51,453	66,086
	<u>220,605</u>	<u>51,453</u>	<u>272,058</u>	<u>210,175</u>
Net surplus/Deficiency for the year	2,347	53,639	55,986	12,745
Funds at 1 April 2022	48,192	78,624	126,816	114,071
Funds at 31 March 2023	<u>50,539</u>	<u>132,263</u>	<u>182,802</u>	<u>126,816</u>

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
BALANCE SHEET AS AT 31 MARCH 2023

	NOTES	2023	2022
		£	£
Fixed Assets	5		2
Current Assets			
Debtors	7	9,337	1,287
Cash at Bank and in Hand		207,663	153,443
		<u>217,000</u>	<u>154,730</u>
Less: Current Liabilities			
Creditors: Amounts falling due		<u>(34,200)</u>	<u>(27,916)</u>
Net Current Assets		<u>182,800</u>	<u>126,814</u>
Total Assets		<u>182,802</u>	<u>126,816</u>
Accumulated Funds			
Restricted Funds	4	50,539	48,192
Unrestricted Funds	4	<u>132,263</u>	<u>78,624</u>
		<u>182,802</u>	<u>126,816</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 2023****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	Unrestric-ted	Total 2023	Total 2022
	£	£	£	£
BBC Children In Need	10,500	-	10,500	12,500
Westminster CC/Other	31,577	-	31,577	24,200
John Lyon's Charity	44,000	-	44,000	39,000
Neighbourhood Keepers (WCC)	11,571	-	11,571	9,960
Young Westminster Foundation	11,434	-	11,434	33,000
Street Games	-	-	-	2,400
WCC Ward Budget	1,666	-	1,666	3,514
Community Contribution fund (WCC)	17,078	-	17,078	-
Together for London	12,850	-	12,850	-
The Henry Smith Charity	15,000	-	15,000	-
People's Health Trust	8,729	-	8,729	6,235
London Community Foundation/ pad	-	-	-	10,000
The National Lottery Community Fund	37,547	-	37,547	-
Westminster Amalgamated Charity	-	-	-	3,050
Sport England (this girl can)	-	-	-	3,555
One Westminster	10,000	-	10,000	-
NHS Healthy Wintre Grant	3,500	-	3,500	-
BME Health Forum	7,500	-	7,500	-
Donation/others	-	8,614	8,614	6,739
Rental Income	-	95,085	95,085	46,075
HMRC & Council Grants	-	1,287	1,287	22,690
Interest Received	-	106	106	2
	<u>222,952</u>	<u>105,092</u>	<u>328,044</u>	<u>222,920</u>

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

3. Employees

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

	2023	2022
Number of employees	13	9
	13	9

Employment Cost

	2023	2022
Wages and NIC	107,764	71,907

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

4. Movements of funds

	notes	Balance 31/03/2022	Incoming resources	Resour-ces expended	Balance 31/03/2023
BBC Children In Need		2,669	10,500	10,000	3,169
Westminster CC		-	31,577	23,755	7,822
John Lyon's Charity		2,916	44,000	20,387	26,529
Neighbourhood Keepers (WCC)		-	11,571	11,571	-
Young Westminster Foundation		28,569	11,434	32,248	7,755
Street Games		2,088	-	2,088	-
WCC Ward Budget		-	1,666	1,666	-
Together for London		-	12,850	19,010	(6,160)
The Henry Smith Charity		-	15,000	6,994	8,006
Community Contribution Fund (WCC)		-	17,078	17,078	-
People's Health Trust		2,465	8,729	12,488	(1,294)
London Community Foundation/ pad		7,960	-	7,959	1
The National Lottery Community Fund		-	37,547	31,986	5,561
Westminster Amalgamated Charity		1,525	-	1,525	-
One Westminster		-	10,000	9,600	400
BME Health Forum		-	7,500	8,750	(1,250)
NHS Healthy Winter Grant		-	3,500	3,500	-
Restricted Fund		48,192	222,952	220,605	50,539
Unrestricted Fund		78,624	105,092	51,453	132,263
		126,816	328,044	272,058	182,802

MARYLBONE BANGLADESH SOCIETY LTD**(Company Limited by Guarantee)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2023****5. Fixed assets**

	Furniture fittings & Equipm- ents	Computer equipts	Total
At Cost			
Balance 1 April 2022	21,865	13,514	35,379
At 31 March 2023	21,865	13,514	35,379
Depreciation			
Balance 1 April 2022	21,864	13,513	35,377
Charge for the year	-	-	-
	21,864	13,513	35,377
Net Book Value			
At 31 March 2022	1	1	2
At 31 March 2023	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 2022	-	-	-
At 31 March 2023	-	-	-

7. Debtors

	2023	2022
	£	£
BME Health Forum	-	-
Westminster CC (table tennis)	-	-
Neighbourhood Keepers	4171	-
WCC Ward Budget	1666	-
NHS Healthy Wintre Grant	3500	-
Business Rates Refund	-	1,287
	9,337	1,287

8. Creditors

	2023	2022
	£	£
Rent arrears	33,000	26,716
Accountancy	1,200	1,200
	34,200	27,916