

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 2024

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)**

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**MARYLBONE 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 : Wali Ahmed  
Secretary : Shahin Ahmed Chowdhury  
Treasurer : Abdus Samad Hamid  
E/C Member : Mehfuz Ahmed  
E/C Member : Mahbubur Rahman Khukon  
E/C Member : Shamim Ahmed  
:

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 31<sup>st</sup> March 2024. 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 opportunities 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 seven Management Committee members, and we meet every quarter as one group to ensure that MBS remains on track to deliver 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-committees 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.
- Ten other project staff including Youth Workers, Advice Workers, Health Project Workers.

**MARYLEBONE BANGLADESH SOCIETY LTD**  
**REPORT OF THE TRUSTEES**

**Reserves and Reserves Policy**

MBS is committed to using its resources in pursuit of its charitable objectives. 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 £39,956 (2023 £55,986).

**Risk Statement**

The Management Committee has acted so 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 include 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**

At MBS, we believe in the power of community and collective action to drive positive change. Through the dedication of our volunteers we work to improve education, promote environmental and social conversation, and support the underserved communities. Our goal is to empower individuals to contribute their time, skills, and passion to create meaningful impact while fostering personal growth and community connection. MBS will continue to work hard to maintain strong connections with our community of volunteers and support them to achieve their full potential by making them feel valued and motivated.

## **MARYLEBONE BANGLADESH SOCIETY LTD**

### **REPORT OF THE MANAGEMENT COMMITTEE**

In this reporting year, we had the support of 14 volunteers including four 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 young 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
- 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 are committed to nurturing strong, sustainable relationship with our 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 of partners, ensuring open communication, transparency, and a unified vision for the future. Through these partnership we strive to make a difference that none of us can achieve alone.

#### **Achievements and Performance**

The communities we serve live mainly in six wards, four 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. Seventy-eight per cent 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 2023-2024**

**Advice and Information**

With over 45 years of our Advice and Information service, we continue to 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 bilingual 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**
- **Uptake of top-up benefits**
- **Uptake of SIM cards to access free internet and calls**

Sign posting and referring clients to more appropriate agencies such as Westminster Citizens Advice or Age UK Westminster, Westminster City Council's Housing Solution team, etc., was also a key function of the Advice and Information service 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-age people becoming unemployed and claiming Universal Credit or other benefits.
- Disability benefits (PIP, AA, or DLA) claims were much higher.
- 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**

Our Tea and Coffee Drop-in continues to provide members of the community to meet up in a safe environment, encouraging interaction and build relationships, reducing isolation and fostering a sense of community. It offers a break from routine, promoting relaxation and stress relief. The session runs twice a week and incorporates a variety of employment and health-related workshops.

**Emotional Support Project**

In partnership with the BME Health Forum and four other organisations, staff provided emotional support to local community members affected by the cost-of-living crisis.

**Case Study**

Client A had been very stressed by family issues. He has very little time for himself and feels very trapped inside and can't see any way out. Listing all the issues and possible ways to deal with them can take a long time. In the meantime, to relieve some of the stress, Client A has started to visit the park twice a week as well as doing some exercise.

**MARYLEBONE BANGLADESH SOCIETY LTD**  
**REPORT OF THE MANAGEMENT COMMITTEE**

**Health Advocacy**

With our Health Advocacy project well underway, our health advocate provided support and awareness to empower communities regarding any issues relating to health. Work entailed booking appointments with GPs and hospitals, helping complete GP/dental registration forms, dealing with health service fines, translations, referrals and sign-posting etc.

This project's 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.

**NHS Winter Outreach**

We continue to assist and relay key messages that the NHS wanted to promote in winter 2023.

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 sign-posting.

**NHS Cancer Screening**

Primarily focusing on the BAME communities within the marginalised and deprived borough of Westminster, particularly in Church Street and Little Venice, we chose to focus on bowel, breast and cervical cancer screening awareness covered by the NHS national screening programme. However recognising the needs of our communities, we expanded our focus to include prostate cancer awareness. This addition was particularly important for engaging male members of our community who are often under-represented in health awareness campaigns. Our community work revealed that many cancer diagnoses were occurring at later stages (2-3 onwards) which is particularly shocking for patients. By focusing on these specific cancers we aimed to increase early detection, which significantly improves survival rate.

Combining in-person events with digital outreach the cancer screening project continued in the new year.

**Community Priorities Programme**

Reached out to women of all ages, empowering them and building connections in our community. The classes and enrichment activities enabled these women to develop new skills, experience a sense of achievement through their progression and accomplishment and grow their confidence.

The sewing classes provided participants with essential skills like creating, repairing, and upcycling clothing, promoting sustainable practices to reduce reliance on fast fashion and textile waste. Students learned to use sewing machines, apply basic and advanced stitching techniques, work with different fabrics, and create patterns, culminating in the production of traditional attire. They were also taught to mend clothes for reuse. Women-only swimming sessions were organised to promote inclusivity and community engagement. Participants learned about accessing discounted services in Westminster, obtaining Everyone Active cards, and booking online via the app. These sessions not only improved cardiovascular health and muscle strength but also enhanced mental wellbeing, reduced stress, and fostered social connections amongst attendees. Massage sessions offered significant benefits, such as alleviating muscle pain from medical conditions, reducing stress and anxiety, and improving overall relaxation. Participants reported improved mobility, emotional well-being, and a refreshed mindset, enabling them to lead more active and positive lives.



## **MARYLEBONE BANGLADESH SOCIETY LTD**

### **REPORT OF THE MANAGEMENT COMMITTEE**

ESOL classes integrated digital inclusion activities, helping students improve their English skills in reading, writing, speaking, and listening. They learned practical digital tasks such as booking GP appointments, using WhatsApp, and browsing the internet. With support from the City of Westminster Council and Vodafone, free SIM cards were provided, and some participants joined a digital inclusion workshop for over-55s. These sessions equipped students with essential digital skills, enabling them to stay connected with their communities and reducing social isolation.

Our museum trips celebrated local culture and history, offering participants an enriching experience. Visits to renowned London museums like the British Museum and Science Museum sparked curiosity, boosted confidence, and encouraged independent exploration of the city, while potentially reducing carbon emissions through local travel.

#### **Women's Exercise Classes**

The exercise classes provided participants with an opportunity to improve their physical health, build strength and enhance flexibility. Designed for all abilities, the sessions promoted well-being. The trainers also explained to users the benefits of fitness and exercise to tackle illness and sickness. They also discussed the benefit of healthy eating.

#### ***Youth Provision***

With great generosity from funders, we have been very fortunate to be able to deliver various activities to over 165 young people during the year. Our youth club is a great place for children to develop under the guidance of our qualified Youth Workers.

- **General:** PS5 and FIFA tournaments, table tennis, board games such as chess and Monopoly, movie nights and live sports.
- **Physical disciplines:** martial arts classes – Brazilian Jiu Jitsu and Muay Thai, also Football and Multisports sessions.
- **Creative Art:** scrapbook, tote bag printing, sewing, art work, henna painting, calligraphy.
- **Workshops:** crime, education, employment, physical/mental health wellbeing, E- safety, cyber bullying.
- **Half term and summer** – HAF programme, trips, indoor and outdoor activities.
- **Training** - First Aid, volunteering.

Grants and support received from the local council and organisations have been instrumental in enhancing our Youth Project capabilities, particularly enhancing us to secure match-funding from other trusts, which in turn has allowed us to increase our project hours and expand our work.

#### ***Older People's Project***

Continuing from the previous year our project for people aged 55 and over has seen an increase in participation. The purpose of this project is to help older people become more active, improve their diet and reduce isolation and loneliness.

Activities delivered as part of this project are: weekly exercise classes, 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.

**MARYLEBONE BANGLADESH SOCIETY LTD**  
**REPORT OF THE MANAGEMENT COMMITTEE**

***Emergency Grant***

Westminster City Council's Emergency Grant was extremely helpful helping us to come out of the financial crisis we were facing. With this grant, we were able to carry out essential repairs and maintenance work to our premises. With unexpected increase in utility bills we were able to save our reserves and it enabled us to pay for the increase in our bills. We were also able to increase the rates we pay volunteers and coaches for their work as they have been impacted by the increased cost of living. The grant also helped us cover unexpected increase in venue costs.

***Looking Forward***

Since our inception in 1979, MBS has been dedicated to empowering the community, fostering education, and advocating change. We have achieved incredible milestones that have shaped lives and strengthened communities. This year we celebrate our 45th Anniversary and we look forward to continue to remain committed to building on this legacy, embracing innovation and addressing the challenges of tomorrow.

***Acknowledgements***

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

John Lyon's Charity  
BBC Children in Need  
The Henry Smith Charity  
Howard De Walden Estate  
Neighbourhood Keepers (WCC)  
Young Westminster Foundation  
London Marathon Charitable Trust  
People's Health Trust  
London Community Foundation  
The National Lottery Community Fund  
BME Health Forum  
NHS  
Westminster City Council  
Trust for London

***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. 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 aware of that information.

This report was approved by the Board of Trustees on 4 December 2024 and signed on its behalf by:



**Intaj Ali**  
Chairman

*Date: 4 December 2024*

**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 2024.**

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 19133, 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: 4 December 2024

**MARYLEBONE BANGLADESH SOCIETY LTD****(Company Limited by Guarantee)****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2024**

	Restricted Fund	Unrestricted fund	Total 2024	Total fund 2023
<b>Incoming Resources</b>				
Grants	323,365	-	323,365	224,239
Donation/Other	-	45,446	45,446	8,614
Interest Received	-	465	465	106
Rental/Hire Income	-	109,887	109,887	95,085
	<u>323,365</u>	<u>155,798</u>	<u>479,163</u>	<u>328,044</u>
<b>Direct Charitable Expenditure</b>				
BBC Children In Need	9,929	-	9,929	10,000
Westminster CC	32,335	-	32,335	23,755
John Lyon's Charity	39,285	-	39,285	20,387
Neighbourhood Keepers (WCC)	-	-	-	11,571
Young Westminster Foundation	17,467	-	17,467	32,248
Street Games	-	-	-	2,088
WCC Ward Budget	4,472	-	4,472	1,666
Trust for London	24,305	-	24,305	19,010
The Henry Smith Charity	33,024	-	33,024	6,994
Community Contribution Fund (WCC)	-	-	-	17,078
People's Health Trust	1,200	-	1,200	12,488
LCF Together for London	10,000	-	10,000	7,959
The National Lottery Community Fund	40,008	-	40,008	31,986
Westminster Amalgamated Charity	-	-	-	1,525
London Marathon Charitable Trust	8,787	-	8,787	-
BME Health Forum (Health Programmes)	18,211	-	18,211	8,750
One Westminster	-	-	-	9,600
NHS Winter /Cancer Campaign	4,111	-	4,111	3,500
Howard De Walden Estate	9990	-	9990	-
Emergency Grant (WCC)	9600	-	9600	-
Community Priorities Programme (WCC)	15792	-	15792	-
Healthy Communities Fund (WCC)	1612	-	1612	-
Reserve Funds and other	-	159,079	159,079	51,453
	<u>280,128</u>	<u>159,079</u>	<u>439,207</u>	<u>272,058</u>
Net surplus/Deficiency for the year	43,237	(3,281)	39,956	55,986
Funds at 1 April 2023	50,539	132,263	182,802	126,816
Funds at 31 March 2024	<u>93,776</u>	<u>128,982</u>	<u>222,758</u>	<u>182,802</u>

**MARYLEBONE BANGLADESH SOCIETY LTD**  
**(Company Limited by Guarantee)**  
**BALANCE SHEET AS AT 31 MARCH 2024**

	NOTES	2024		2023	
		£	£	£	£
Fixed Assets	5		2		2
Current Assets					
Debtors	7	53,984		9,337	
Cash at Bank and in Hand		<u>176,271</u>		<u>207,663</u>	
		230,255		217,000	
Less: Current Liabilities					
Creditors: Amounts falling due		<u>(7,499)</u>		<u>(34,200)</u>	
Net Current Assets			<u>222,756</u>		<u>182,800</u>
Total Assets			<u>222,758</u>		<u>182,802</u>
Accumulated Funds					
Restricted Funds	4		93,776		50,539
Unrestricted Funds	4		<u>128,982</u>		<u>132,263</u>
			222,758		182,802

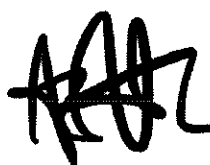
These financial statements were approved by the Executive Committee on and signed on their behalf by:



Chairman  
Intaj Ali



General Secretary  
Shahin Chowdhury



Treasurer  
Abdus Hamid

**MARYLEBONE BANGLADESH SOCIETY LTD****(Company Limited by Guarantee)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2024****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 2024	Total 2023
	£	£	£	£
BBC Children In Need	10,000	-	10,000	10,500
Westminster CC/Other	28,831	-	28,831	31,577
John Lyon's Charity	40,000	-	40,000	44,000
Neighbourhood Keepers (WCC)	-	-	-	11,571
Young Westminster Foundation	23,996	-	23,996	11,434
Street Games	-	-	-	-
WCC Ward Budget	4,472	-	4,472	1,666
Community Contribution Fund (WCC)	-	-	-	17,078
Trust for London	36,150	-	36,150	12,850
The Henry Smith Charity	30,000	-	30,000	15,000
People's Health Trust	2,494	-	2,494	8,729
LCF Together for London	10,000	-	10,000	-
The National Lottery Community Fund	39,874	-	39,874	37,547
Westminster Amalgamated Charity	-	-	-	-
London Marathon Charitable Trust	8,000	-	8,000	-
One Westminster	-	-	-	10,000
NHS ( Winter/Cancer Campaign)	7,500	-	7,500	3,500
BME Health Forum	24,500	-	24,500	7,500
Howard De Walden Estate	10,000	-	10,000	-
Emergency Grant (WCC)	9,600	-	9,600	-
Community Priorities Programme (WCC)	23,453	-	23,453	-
Healthy Communities Fund (WCC)	14,495	-	14,495	-
Donation/others	-	45,446	45,446	8,614
Rental Income	-	109,887	109,887	95,085
HMRC & Council Grants	-	-	-	1,287
Interest Received	-	465	465	106
	<u>323,365</u>	<u>155,798</u>	<u>479,163</u>	<u>328,044</u>

**MARYLBONE BANGLADESH SOCIETY LTD**  
**(Company Limited by Guarantee)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**3. Employees**

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

	2024	2023
Number of employees	18	13
	18	13

**Employment Cost**

	2024	2023
Wages and NIC	146,662	107,764

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

**4. Movements of funds**

notes	Balance 31/03/2023	Incoming resources	Resour-ces expended	Balance 31/03/2024
BBC Children In Need	3,169	10,000	9,929	3,240
Westminster CC	7,822	28,831	32,335	4,318
John Lyon's Charity	26,529	40,000	39,285	27,244
Neighbourhood Keepers (WCC)	-	-	-	-
Young Westminster Foundation	7,755	23,996	17,467	14,284
Street Games	-	-	-	-
WCC Ward Budget	-	4,472	4,472	-
Trust for London	(6,160)	36,150	24,305	5,685
The Henry Smith Charity	8,006	30,000	33,024	4,982
Community Contribution Fund (WCC)	-	-	-	-
People's Health Trust	(1,294)	2,494	1,200	-
LCF Together for London	1	10,000	10,000	1
The National Lottery Community Fund	5,561	39,874	40,008	5,427
Westminster Amalgamated Charity	-	-	-	-
One Westminster	400	-	-	400
BME Health Forum	(1,250)	24,500	18,211	5,039
NHS Winter/Cancer Campaign	-	7,500	4,111	3,389
London Marathon Charitable Trust	-	8,000	8,787	(787)
Howard De Walden Estate	-	10,000	9,990	10
Emergency Grant (WCC)	-	9,600	9,600	-
Community Priorities Programme (WCC)	-	23,453	15,792	7,661
Healthy Communities Fund (WCC)	-	14,495	1,612	12,883
Restricted Fund	50,539	323,365	280,128	93,776
Unrestricted Fund	132,263	155,798	159,079	128,982
	182,802	479,163	439,207	222,758

**MARYLEBONE BANGLADESH SOCIETY LTD****(Company Limited by Guarantee)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2024****5. Fixed assets**

	Furniture fittings & Equipm- ents	Computer equipts	Total
At Cost			
Balance 1 April 2023	21,865	13,514	35,379
At 31 March 2024	21,865	13,514	35,379
Depreciation			
Balance 1 April 2023	21,864	13,513	35,377
Charge for the year	-	-	-
	21,864	13,513	35,377
Net Book Value			
At 31 March 2023	1	1	2
At 31 March 2024	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**

	2024	2023
	£	£
Prime Rent	25,337	-
Prime Utilities	17,675	-
Neighbourhood Keepers ( WCC)	-	4,171
WCC Ward Budget	4472	1,666
NHS Winter / Cancer Campaign	6500	3,500
	53,984	9,337

**8. Creditors**

	2024	2023
	£	£
Other creditors	4,899	0
Rent arrears		33,000
Accountancy	2,600	1,200
	7,499	34,200