

# **Bangladeshi Association Hastings & Rother CIO**

**Registered Charity Number 1166324**

## **Annual Accounts**

**for the period**

**1 April 2023 - 31 March 2024**

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Hastings Voluntary Action  
Jackson Hall  
Portland Place  
Hastings  
East Sussex  
TN34 1QN

**Bangladeshi Association Hastings & Rother CIO**  
**Organisational information for the year ended 31 March 2024**

<b>Name of charity:</b>	Bangladeshi Association Hastings & Rother CIO  Registered Charity Number 1166324
<b>Legal form:</b>	Charitable Incorporated Association
<b>Governing document:</b>	Constitution
<b>Address:</b>	C/O Jackson Hall Portland Place Hastings TN34 1QN
<b>Committee members:</b>	Fazleh Rabbani (Chair) Juber Ahmed MehbubMiah Monoj Choudhury
<b>Bankers:</b>	NatWest, Hastings Branch
<b>Independent Examiner:</b>	Laura Dawson Finance Manager, Hastings Voluntary Action Jackson Hall, Portland Place, Hastings, TN34 1QN
<b>Objects:</b>	<p>To Further such Charitable purposes (Charitable under English Law) For the benefit of the Bangladeshi Community and other inhabitants of Hastings &amp; Rother that promote the cultural, Linguistic, tradition, Religion and Social Welfare of the residents, without distinction of sex, sexual orientation, race, or of political, religious or other opinions, by such charitable means as the trustees set fit from time to time in particular but not exclusively :- The advancement of education including but not limited to the operation of a Bangla Language scholl for the public benefit; - by association together the said community and the local authorities, voluntary and other organisations with the purpose of providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life fot the said inhabitants; - The promotion of good health and wellbeing for the public benefit; - The promotion of the arts, culture and heritage for the public</p>
<b>Goverance and management:</b>	<p>The Charity is operated under the rules of its constitution adopted 18th March 2016. And was registered as a Charitable Incorporated Organisation with the Charity Commission on the 1st Aprtil 2016. The method adopted for the recruitment and appointment of new trustees is contained within the constitution. Trustees are appointed on a 3 year rolling basis, and elected at the Annual General Meeting.</p>

# Bangladeshi Association Hastings & Rother CIO

## Receipts & Payments Account

for the period

1 April 2023 to 31 March 2024

		Current Year			2022-23
	Notes	Restricted funds	Unrestricted funds	Total funds	
<b><u>Receipts</u></b>					
Outing				-	
Membership Fees				-	
Donations				-	
Total Receipts		-	-	-	-
<b><u>Expenditure</u></b>					
Room Hire				-	
Advertising & Promotion				-	
Events				-	
Printing, Postage & Stationary				-	
Insurance				-	
Sundry Expenses				-	
Independent Examination			50.00	50.00	
Total Expenditure		-	50.00	50.00	-
Net surplus (deficit)		-	(50.00)	(50.00)	-
Movement in funds				-	
Funds brought forward	31/3/23		403.49	403.49	403.49
Funds carried forward	31/3/24	-	353.49	353.49	403.49

**Bangladeshi Association Hastings & Rother CIO**  
**Statement of Assets & Liabilities**  
as at  
**31 March 2024**

				2022-23
				Total
	Restricted Funds	Unrestricted Funds	Total	
<b>Current assets</b>				
Current Account @ 31/03/24			-	403.49
Deposit Account @ 31/03/24			-	
Cash held @ 31/03/24		353.49	353.49	
Receipts awaiting banking			-	
	-	353.49	353.49	403.49
<b>Current liabilities</b>				
Uncashed cheques			-	
	-	-	-	-
<b>Represented by</b>				
Accumulated fund B/F		403.49	403.49	353.49
Surplus/(Deficit) for period		(50.00)	(50.00)	50.00
	-	353.49	353.49	403.49

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 22/8/2024 and signed on their behalf by

 Trustee

 Trustee

## **Bangladeshi Association Hastings & Rother CIO**

### **Notes to the accounts for the year ended 31 March 2024**

#### **1 Receipts & payments accounts**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debt as they become due.

#### **2 Premises & staff**

The organisation does not own or lease buildings or land, hiring venues as the need arises  
The organisation employs no staff, with all activities, events and governance being carried out by trustees and volunteers.

#### **3 Trustees' remuneration**

No Trustees were paid expenses, remuneration or benefits during the accounting period.

#### **4 Related party transactions**

There were no related party transactions during the period.

#### **5 Previous period comparison**

The previous period's figures have been included for comparison.

#### **6 Glossary of terms**

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Designated funds:** These are funds, not subject to any specific restrictions, but which the charity has decided to set aside for a specific purpose. In this case, the purpose is to provide funds to eventually purchase the building from which the charity operates.

#### **7 Reserves Policy**

the Trustees currently do not have a reserves policy

## **Independent Examiner's Report to the Committee of Bangladeshi Association Hastings & Rother CIO**

I report on the accounts of Bangladeshi Association Hastings & Rother CIO for the twelve month period ended 31 March 2024 which are set out on the previous pages.

### **Respective responsibilities of committee & examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laura Dawson  
Finance Manager, Hastings Voluntary Action  
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 07.08.2024