

BSR WELFARE ORGANISATION UK

Accounts

31 March 2021

# **BSR WELFARE ORGANISATION UK**

## **Contents**

	<b>Page</b>
Charity information	1
Approval statement	2
Accountants' report	3
Income over expenditure	4
Balance sheet	5
Notes to the accounts	6

**BSR WELFARE ORGANISATION UK**  
**Charity Information**

**Charity registration number**  
1172664

**President**  
Mr Harunar RASHID

**Sectertary**  
BULBUL AHMED

**Treasurer**  
Mr Delwar AHMED

**Other Trustees**  
Mr Merajul ISLAM  
Mr Muthir KHAN  
Mr Faruk AHMED  
Mr Abdul GOFFAR  
Mr Khairul MIAH

**Accountants**  
MAHI & CO  
83-85 NELSON STREET

LONDON

E1 2HN

**Bankers**  
BARCLAYS  
Sort code: 20-03-84  
Account number: 73458210

**Business address**  
106 HIGH STREET  
NORTHWOOD  
MIDDLESEX  
HA6 1BJ

## **BSR WELFARE ORGANISATION UK**

### **Approval statement**

I approve the accounts which comprise of the Income over Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing MAHI & CO with all information and explanations necessary for their compilation.

Mr Harunar Rashid & Mr Delwar Ahmed

21 October 2021

## **BSR WELFARE ORGANISATION UK**

### **Accountants' report on the unaudited accounts to BSR WELFARE ORGANISATION UK**

You have approved the accounts for the year ended 31 March 2021 which comprise the Income over Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

MAHI & CO  
CERTIFIED PRACTISING ACCOUNTANT

83-85 NELSON STREET  
LONDON  
E1 2HN

21 October 2021

**BSR WELFARE ORGANISATION UK**  
**Income over Expenditure Account**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Donation received</b>	9,955	6,009
 <b>Expenses</b>		
Charity related expenses	8,400	5,643
Bank, credit card and other finance charges	50	25
Accountancy, legal and other professional fees	250	250
	<hr/>	<hr/>
	8,700	5,918
	<hr/>	<hr/>
<b>Net income over expenditure</b>	<u>1,255</u>	<u>91</u>

**BSR WELFARE ORGANISATION UK**  
**Balance Sheet**  
**as at 31 March 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Current assets</b>			
Cash in hand	2,325	534	
<b>Current liabilities</b>			
Other liabilities and accruals	819	283	
<b>Net current assets</b>		1,506	251
<b>Net assets</b>		1,506	251
<b>General fund</b>			
Balance at start of period		251	160
Net income over expenditure		1,255	91
		1,506	251

**BSR WELFARE ORGANISATION UK**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Income over expenditure account analysis**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Donation Received</b>		
Donation received	<u>9,955</u>	<u>6,009</u>
<b>Charity related expenses</b>		
Books and banner	-	-
Eid reunion & Award distribution	-	-
Foods in Ramadan expenses	3,000	2,608
New build house donation	5,400	3,035
AGM expenses	-	-
Internet/Website	-	-
	<u>8,400</u>	<u>5,643</u>
<b>Bank, credit card and other finance charges</b>		
Bank charges	<u>50</u>	<u>25</u>
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	<u>250</u>	<u>250</u>