

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
The Bangladesh Islamic Centre

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

The Bangladesh Islamic Centre

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for the Year Ended 30 November 2022

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The Bangladesh Islamic Centre

Report of the Trustees **for the Year Ended 30 November 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Muslim religion for the benefit of the public through the holding of prayer meetings, lectures and public celebration of religious festivals.

To further or benefit the residents of Lozells and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

To promote other such charitable purposes as the trustees may from time to time determine.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £29,685 (2021 £70,068) with a net surplus of £3,401 (2021 £66,377).

FUTURE PLANS

The organisation intends to carry on its core services of advancing Muslim religion for the benefit of the public through the holding of prayer meetings, lectures and public celebration of religious festivals, advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

The charity plans to continue with its activities and provide additional services subject to obtaining further funding as required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187515

Principal address

88 Wills Street
Birmingham
West Midlands
B19 1QT

The Bangladesh Islamic Centre

Report of the Trustees
for the Year Ended 30 November 2022

Trustees

Mohammed T Miah Trustee
Mohammed H Miah Trustee
M A U Abdal Trustee
Muhammed A Gafur Chair
Malak Ahmed Trustee

Independent Examiner

Monzur Sumon
ACCA
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Approved by order of the board of trustees on 10 February 2023 and signed on its behalf by:


M A U Abdal - Trustee

**Independent Examiner's Report to the Trustees of
The Bangladesh Islamic Centre**

Independent examiner's report to the trustees of The Bangladesh Islamic Centre

I report to the charity trustees on my examination of the accounts of The Bangladesh Islamic Centre (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

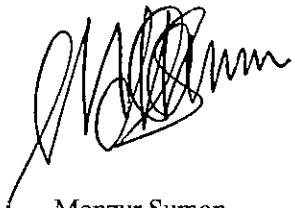
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Monzur Sumon
ACCA
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

10 February 2023

The Bangladesh Islamic Centre

Statement of Financial Activities
for the Year Ended 30 November 2022

		30.11.22 Unrestricted fund £	30.11.21 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,685	70,068
Investment income	2	17	7
Total		29,702	70,075
 EXPENDITURE ON			
Raising funds	3	1,554	725
Charitable activities			
charitable activities		24,532	2,924
Other		215	49
Total		26,301	3,698
 NET INCOME		3,401	66,377
 RECONCILIATION OF FUNDS			
Total funds brought forward		66,377	-
 TOTAL FUNDS CARRIED FORWARD		69,778	66,377

The notes form part of these financial statements

The Bangladesh Islamic Centre

Balance Sheet
30 November 2022

		30.11.22	30.11.21
		Unrestricted	Total
		fund	funds
		£	£
CURRENT ASSETS	Notes		
Cash at bank and in hand		72,633	67,173
CREDITORS			
Amounts falling due within one year	6	(2,855)	(796)
NET CURRENT ASSETS		<u>69,778</u>	<u>66,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,778</u>	<u>66,377</u>
NET ASSETS		<u><u>69,778</u></u>	<u><u>66,377</u></u>

The notes form part of these financial statements

The Bangladesh Islamic Centre

Balance Sheet - continued
30 November 2022

FUNDS	7		
Unrestricted funds		<u>69,778</u>	<u>66,377</u>
TOTAL FUNDS		<u><u>69,778</u></u>	<u><u>66,377</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 February 2023 and were signed on its behalf by:


M A U Abdal - Trustee

Muhammed A Gafur - Trustee

Malak Ahmed - Trustee

Mohammed H Miah - Trustee

Mohammed T Miah - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Bangladesh Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

2. INVESTMENT INCOME

	30.11.22	30.11.21
	£	£
Bank interest receivable	17	7
	<u>17</u>	<u>7</u>

3. RAISING FUNDS

Raising donations and legacies

	30.11.22	30.11.21
	£	£
Support costs	1,554	725
	<u>1,554</u>	<u>725</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	70,068
Investment income	7
Total	<u>70,075</u>
 EXPENDITURE ON	
Raising funds	725
Charitable activities	
charitable activities	2,924
Other	49
Total	<u>3,698</u>
 NET INCOME	 66,377

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	66,377

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade creditors	775	700
Taxation and social security	869	96
Other creditors	1,211	-
	2,855	796

7. MOVEMENT IN FUNDS

	At 1/12/21 £	Net movement in funds £	At 30/11/22 £
Unrestricted funds			
General fund	66,377	3,401	69,778
TOTAL FUNDS	66,377	3,401	69,778

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,702	(26,301)	3,401
TOTAL FUNDS	29,702	(26,301)	3,401

The Bangladesh Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30/11/21 £
Unrestricted funds		
General fund	66,377	66,377
TOTAL FUNDS	<u>66,377</u>	<u>66,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,075	(3,698)	66,377
TOTAL FUNDS	<u>70,075</u>	<u>(3,698)</u>	<u>66,377</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/20 £	Net movement in funds £	At 30/11/22 £
Unrestricted funds			
General fund	-	69,778	69,778
TOTAL FUNDS	<u>-</u>	<u>69,778</u>	<u>69,778</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,777	(29,999)	69,778
TOTAL FUNDS	<u>99,777</u>	<u>(29,999)</u>	<u>69,778</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

The Bangladesh Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,685	70,068
Investment income		
Bank interest receivable	17	7
Total incoming resources	29,702	70,075
EXPENDITURE		
Charitable activities		
Wages and salaries	14,557	1,099
Social security	221	1,374
Food, refreshments and events	23	-
Rates and water	704	-
Light and heat	3,414	330
Repairs and maintenance	1,967	-
Insurance	1,105	-
Household and cleaning	570	-
Bank charges	345	-
Telephone	236	16
Post and stationery	105	105
Advertising	1,285	-
	24,532	2,924
Other		
Pensions	215	49
Support costs		
Governance costs		
Accountancy and legal fees	1,554	725
Total resources expended	26,301	3,698
Net income	3,401	66,377

This page does not form part of the statutory financial statements