

Charity number: 1189197

**BANGLADESH ISLAMIC ASSOCIATION SMETHWICK**

**ACCOUNTS**

**31ST March 2023**

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A. AHMAD  
Accountant

28 Shaftmoor Lane  
Acocks Green  
Birmingham B27 7RS

## **BANGLADESH ISLAMIC ASSOCIATION SMETHWICK**

### **REPORT OF THE TRUSTEES**

#### **FOR THE PERIOD ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the period ended 31 MARCH 2023.  
The charity was registered with Charity Commission on 24th April 2020 and commenced its activities on 1st August 2021.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity Number**

1189197

##### **Registered Office**

10-13 Lewisham Industrial Estate  
Smethwick  
Birmingham  
B66 2BP

##### **Trustees**

Muhammad Abdul Hannan (Chair)  
Shabud Ullah  
Shahidur Rahman  
Mohammed Najm Uddin  
Mohammed Saif Uddin  
Mohammed Askir Miah

##### **Independent Examiner**

A. Ahmad  
28 Shaftmoor Lane  
Acocks Green  
Birmingham  
B27 7RS

## **BANGLADESH ISLAMIC ASSOCIATION SMETHWICK**

### **REPORT OF THE TRUSTEES**

**PERIOD ENDED 31.03.2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

Bangladesh Islamic Association Smethwick CIO was established and registered with the Charity Commission on 24th April 2020 and was set up to takeover the activities of Bangladesh Islamic Association Smethwick (Charity number 516981).

#### **Recruitment and appointment of new trustees**

New trustees are appointed by the Management Committee

#### **Induction and training of new trustees**

New trustees are trained by current trustees

#### **Organisational Structure**

The charity is controlled by a Management Committee.

#### **Wider Network**

The charity has no connections with other charities

#### **Related party**

The charity is not holding assets on behalf of another charity

#### **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 errors.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives**

The charity's main objective are the prevention or relief of poverty throughout England by providing a centre and signposting to relevant services to prevent and relieve poverty.

## BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

### REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MARCH 2023

#### Significant activities

The charity obtains most of its income from grants.

#### Volunteers

The charity welcomes volunteers to assist in its work.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The charity was set up for the prevention or relief of poverty throughout England by providing a centre and signposting to relevant services to prevent and relieve poverty. Also the promotion of religious harmony for the benefit of the public by promoting knowledge and mutual understanding and respect of the belief and practices of different religious faiths.

There were no significant events since the Period end.

The charity's income from during the year was £255,385. The income is expected to increase during the current year.

##### Internal and external factors

The charity activities are affected by general financial factor in the economy.

#### FINANCIAL REVIEW

##### Reserve Policy

The charity accumulates reserves for future financial commitments.

##### Principal funding sources

The charity receives most of its income from grants.

#### FUTURE DEVELOPMENTS

The charity intends to continue to expand its activities

APPROVED ON BEHALF OF THE EXECUTIVE COMMITTEE ON 19th October 2023

M. A. Hannan



Chairperson

19/10/23

S. Rahman



Treasurer

19/10/23

## BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

I report on the accounts for the period ended 31 MARCH 2023 set out on pages five to seven.

#### Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1992 (the 1993 Act) and that an independent examination is required.

It is my responsibility to:

- \* examine the accounts under section 43 of the 1993 Act
- \* to follow the procedure laid down in the General Direction given by the Charity Commission (under section 43(7) of the 1993 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 Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements below.

#### Independent Examiner's statement

In the course of my examination, no other matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that:
  - a) proper accounts are kept (in accordance with section 41 of the Act); and
  - b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

28 Shaftmoor Lane  
Acocks Green  
Birmingham  
B27 7RS  
19th October 2023

A. Ahmad  
FMAAT

  
19/10/23

**BANGLADESH ISLAMIC ASSOCIATION SMETHWICK**

**BALANCE SHEET**

**AS AT 31.03.2023**

	Notes	31.03.23 £	31.03.22 £
<b>Fixed Assets</b>			
Tangible Assets	(1)	309,940	313,751
<b>Current Assets</b>			
Debtors		1,592	11,255
Cash at bank and in hand		211,986	178,874
		<u>213,578</u>	<u>190,129</u>
<b>Current Liabilities</b>			
Creditors		39,790	46,531
<b>NET CURRENT ASSETS</b>		<u>173,788</u>	<u>143,598</u>
		<u>483,728</u>	<u>457,349</u>
Financed by:			
<b>ACCUMULATED FUND</b>	(2)	<u>483,728</u>	<u>457,349</u>

We approve these accounts and confirm that we have made available all records and information for their preparation.

M. A. Hannan

*M. A. Hannan*

Chairperson

19/10/23

S. Rahman

*S. Rahman*

Treasurer

19/10/23

19th October 2023

**BANGLADESH ISLAMIC ASSOCIATION SMETHWICK**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD ENDED 31.03.2023**

	Notes	31.03.23		31.03.22	
		£	£	£	£
<b>Restricted Funds:</b>					
Grants received	(3)		123,447		91,675
<b>Unrestricted Funds</b>					
Job Retention Scheme-CMSC				1,844	
Other grants received		130,488		74,146	
Donations		1450		88	
Rent received				700	
			131,938		76,778
			255,385		168,453
<b>Overheads:</b>					
Insurance		1,838		1,095	
Wages and national insurance		170,780		111,164	
Staff pension		1,583		1,026	
Activities and resources		24,787		18,145	
Light and heat		7,249		4,375	
Telephone and postage		1,430		821	
Printing, stationery and advertising		1,714		2,273	
Repairs and maintenance		3,167		1,026	
Professional charges		3,042		5,542	
Cleaning expenses		5,614		4,400	
Software and updates		462		398	
Depreciation of: Fixtures and equipment		7,270		5,060	
Bank charges		70			
			229,006		155,325
Excess of Income over Expenditure			26,379		13,128
<b>From Centre Management Sub Committee</b>					
Net assets from CMSC				444221	
			26,379		457,349

**BANGLADESH ISLAMIC ASSOCIATION SMETHWICK**

**NOTE TO ACCOUNTS**

**PERIOD ENDED 31.03.2023**

**1. Tangible Assets**

	Fixtures and equipment £	Freehold Property & Improvements	Total
Net book value at 01.03.2022	32,891	280,860	313,751
Additions	3,459		3,459
	<u>36,350</u>	<u>280,860</u>	<u>317,210</u>
Depreciation for the period	7,270		7,270
Net book value at 31.03.2023	<u>29,080</u>	<u>280,860</u>	<u>309,940</u>

**2. Accumulated Funds**

	<b>31.03.23</b> £
Balance brought forward	457,349
Excess of income over expenditure	26,379
	<u>483,728</u>

**3. Restricted Funds**

Grants received	B/Fwd CMSC	Received	C/fwd CMSC	31.03.23 £
Black Country Consortium		3,010	-3010	0
Sported Foundation Sported Grant				0
SCVO/Esmée Fairbairn				0
SCVO Vision 2030	534	500		1,034
BBO: Family matters	-4,870	28,778		23,908
BBO: Bridges	-5,012	31,735		26,723
The National Lottery Community	37,855	65,714	-31787	71,782
				<u>123,447</u>