

BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

ACCOUNTS

31ST March 2024

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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 2024

The trustees present their report with the financial statements of the charity for the period ended 31 March 2024
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 31.03.2024

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 2024

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 £297,829. 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 30-Oct-24

M. A . Hannan



Chairperson

30/10/24

S. Rahman



Trustee

30/10/24

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 2024 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
30-Oct-24

A. Ahmad
FMAAT


30/10/24

BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

BALANCE SHEET

AS AT 31.03.2024

	Notes	31.03.24 £	£	31.03.23 £	£
Fixed Assets					
Tangible Assets	(1)		309,787		309,940
Current Assets					
Debtors			1,435		1,592
Cash at bank and in hand			282,292		211,986
			<u>283,727</u>		<u>213,578</u>
Current Liabilities					
Creditors			52720		39790
NET CURRENT ASSETS			<u>231,007</u>		<u>173,788</u>
			<u>540,794</u>		<u>483,728</u>
Financed by:					
ACCUMULATED FUND	(2)		540,794		483,728

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

S. Rahman S. Rahman Trustee

30/10/2024

30/10/24.

30-Oct-24

BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31.03.2024

	Notes	31.03.24		31.03.23	
		£	£	£	£
Restricted Funds:					
Grants received	(3)		100,348		123,447
Unrestricted Funds					
Other grants received	(4)	193,126		130,488	
Donations		3314		1450	
Other					
Bank Interest received		1041			
			197,481		131,938
			297,829		255,385
Overheads:					
Insurance		1,976		1,838	
Wages and national insurance		160,993		170,780	
Staff pension		1,773		1,583	
Activities and resources		43,674		24,787	
Light and heat		8,399		7,249	
Telephone and postage		2,051		1,430	
Printing, stationery and advertising		1,635		1,714	
Repairs and maintenance		492		3,167	
Professional charges		4,200		3,042	
Cleaning expenses		7,863		5,614	
Software and updates		360		462	
Depreciation of: Fixtures and equipment		7,232		7,270	
Bank charges		115		70	
			240,763		229,006
Excess of Income over Expenditure			57,066		26,379

BANGLADESH ISLAMIC ASSOCIATION SMETHWICK

NOTE TO ACCOUNTS

PERIOD ENDED 31.03.2024

1. Tangible Assets

	Fixtures and equipment £	Freehold Property & Improvements	Total
Net book value at 01.03.2023	29,080	280,860	309,940
Additions	7,079		7,079
	36,159	280,860	317,019
Depreciation for the period	7,232		7,232
Net book value at 31.03.2024	28,927	280,860	309,787

2. Accumulated Funds

	31.03.24 £
Balance brought forward	483,728
Excess of income over expenditure	57,066
	540,794

3. Restricted Funds

Grants received	B/Fwd CMSC	Received	C/fwd CMSC	31.03.24 £
Main Grants		82,988	-16995	65,993
Sandwell Consortium R+R		17,437	-442	16,995
The National Lottery Community	31,787		-17437	14,350
Black Country Cons BCC	3010			3,010
				100,348

4. Unrestricted Funds

	B/Fwd CMSC	Received	C/fwd CMSC	31.03.24 £
The Henry Smith Charity		32,900		32,900
Sandwell MBC		43256		43,256
Other		104,098	-12872	116,970
				193,126