

BURDETT BANGLADESHI CULTURAL ASSOCIATION

Charity Registration Number: 1189772

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

BURDETT BANGLADESHI CULTURAL ASSOCIATION
FOR THE YEAR ENDED 31 JULY 2021

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
Statement of Assets and Liabilities :	8
Notes to the Accounts	9, 10

BURDETT BANGLADESHI CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31 JULY 2021

MANAGEMENT COMMITTEE

CHAIR PERSON	Faruk Uddin Khan
GENERAL SECRETARY	Mohammed Abdul Rafi
TREASURER	Mohammed Shafiqur Rahman
ADDRESS	BBCA 6 Medina Place, Masjid Lane Off Wallwood Street London E14 7UD
BANKERS	Barclays Bank Plc Al Rayan Bank
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees:

Faruk Uddin Khan	Chair Person
Mohammed Saidur Rahman	Vice chair
Mohammed Abdul Rafi	General Secretary
Mohammad Abul Kashim	Assistant Secretary
Mohammed Shafiqur Rahman	Treasurer
Kawsar Miah	Assistant Treasurer
Motiur Rahman	Education Secretary
Mohammed Ataur Rahman	Cultural Secretary
Abu Tahir	Trustee
Mohammed Ahbab Hussain	Trustee
Muhammad Abdullah Ibraheem	Trustee
Mohammed Ali Newaz	Trustee
Helal Miah	Trustee
Tazuddin Ahmed Farid	Trustee
Kamal Hussain	Trustee

BURDETT BANGLADESHI CULTURAL ASSOCIATION

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and financial statements for the year ended 31 July 2021
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1189772

Objects, Principal Activities and Organisation of the Charity

The charity's objects are for the benefit of the inhabitants of London Borough of Tower Hamlets, and in particular members of the Muslim Minority Ethnic Communities but exclusively who are in hardship by:

- a) Relieving poverty, sickness and distress by through the provision of advice and information to the said inhabitants in need of such advice that may include welfare benefits, health and education.
- b) Advancing education in particular the provision of language and other subject classes
- c) Providing or assisting in the provision of facilities for the recreation and the leisure time occupation in the interests of social welfare and the object of improving their conditions of life.

To advance the religion of Islam in accordance with the doctrines and Tenets of the Sunni Sect of Islam.

To advance the education of Muslims and Muslim children in Conformity with the doctrines and beliefs of the Sunni Sect of Islam.

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity.
The Management Committee manages the business of the charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

BURDETT BANGLADESHI CULTURAL ASSOCIATION

FOR THE YEAR ENDED 31 JULY 2021

STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £74,287.00 and our accumulated funds stand at £536,021 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on _____ and signed on their behalf.



Faruk Uddin Khan
(Chairman)

Date: 27 November 2021



Mohammed Abdul Rafi
(General Secretary)

Date: 27 November 2021



Mohammed Shafiqur Rahman
(Treasurer)

Date: 27 November 2021

Accountants' Report
To the Trustees of
BURDETT BANGLADESHI CULTURAL ASSOCIATION

We report on the accounts for the year ended 31 July 2021 set out on pages 7 to 10 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

Am Accountancy Services.
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 30 November 2021

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

BURDETT BANGLADESHI CULTURAL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Receipts					
<u>Voluntary Income</u>					
Donation & Contribution	4	101,584		101,584.0	56,189
Sales of Calenders		580		580.0	624.0
Tarawee Collection		-	-	-	-
Donationd for Freehold Mosque/Maintenace Etc		53,366		53,366.0	25,855.0
Election Nomination fee		-		-	840.0
<u>Other Income</u>					
Students Collection/ Parents Contribution (Maktab)			139,349	139,349.0	122,855.0
Profits from AL Rayan Bank		37.0		37.0	38.0
HMRC JRS Grant (Furlough Payment)		-	683	683	2,732
Grant from Harca (Utilities)		-	-	-	-
TOTAL INCOME		155,567	140,032	295,599	209,133
Less Payments					
Imam's wages and NIC		11,625	-	11,625	10,744
Maktab's Employee wages and Nic		-	-	-	-
Freelance teachers (Maktab)			131,544	131,544	106,910
Care takers		9,600		9,600	7,200
Freelance Imam (2nd Imam)		9,720		9,720	9,720
Rent, Rates, Tent Hire & Service Charge		5,148	-	5,148	5,148
Lighting & Heating		22,247		22,247	7,062
Food and Refreshment (Iftar/AGM's Foods)		-		-	-
Telephone and Internet		737		737	688
Events and Activities (Eid, Ramadan & Youth Project))		500	-	500	800
Repairs and Maintenance		-		-	-
Postage, Books, Prize, Stationeries & Cleaning Items		1,946	4,601	6,547	5,367
Advertising (Leaflets, Calenders)		1,710		1,710	1,400
Website/Software Laptop Costs/TV		-		-	-
Lift Services		3,859		3,859	-
Cultural and promotional costs (Waag)		6,115		6,115	4,095
Ramadan Expense (Tarawee)		-	-	-	-
Legal & Professional (Solicitors, Surveyor)		1,661		1,661	2,724
Accountancy		800		800	650
Cleaning		-		-	-
Depreciation		6,472		6,472	7,614
Insurance		318		318	318
Bank Credit Card Charges		2,157		2,157	872
Election Expenses		-		-	430
Printer HP/Rent		552		552	874
TOTAL EXPENSES		85,167	136,145	221,312	172,616
NET SURPLUS /(SHORTFALL)		70,400	3,887	74,287	36,517

BURDETT BANGLADESHI CULTURAL ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st JULY 2021

NOTE

£ 2021 £

Fixed Assets		
Leasehold Building	2	
Fixtures and fittings	2	
		400,000
		<u>36,674</u>
		436,674

Current Assets

Cash at Bank (Current & Saving account)	96,017
Cash in hand	<u>4,545</u>
	100,562

Current Liabilities

Amount falling due to one year	3	<u>1,215</u>
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NET CURRENT ASSETS / (LIABILITIES)

99,347

TOTAL ASSETS LESS CURRENT LIABILITIES

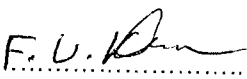
536,021


FUNDS:

Balance B/F	
Income and Expenditure Account	461,734
	<u>74,287</u>

Total Funds

536,021


.....
Faruk Uddin Khan
(Chairman)
Date: 27 November 2021


.....
Mohammed Shafiqur Rahman
(Treasurer)
Date: 27 November 2021

BURDETT BANGLADESHI CULTURAL ASSOCIATION
FOR THE YEAR ENDED 31 JULY 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Depreciation on fixed assets is provided at the rates estimated to write off the cost on reducing balance basis as follows:

Fixtures, Fittings and Equipment	15%
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2. FIXED ASSETS

COST

At 01 August 2020
 Premium Paid
 Fixtures and fittings b/f
 Addition (Fixture and Fittings)
 At 31 July 2021

Fixtures and fittings	Leasehold Building	Total
£	£	£
	200,000	-
	200,000	400,000
43,146		43,146
-	-	-
43,146	400,000	443,146

DEPRECIATION

Charge for the year
 At 31 July 2021

-	-	-
6,472	-	6,472
6,472	-	6,472

NET BOOK VALUE

At 01 August 2020
 At 31 July 2021

43,146	400,000	443,146
36,674	400,000	436,674

3. ACCRUALS AND LIABILITIES

Amount falling due within one year

Lighting & Heating

Telephone

HMRC - PAYE

Accountancy

265
85
65
800
1,215

4 Breakdown of Income

Discriptions	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Friday Collections	62,204		62,204
Donations by standing orders/Card	8,855		8,855
Ramadan Collection	6,471		6,471
Box Donations	4,321		4,321
Donation For Cultural Programs	-		-
Eid Collections	9,128		9,128
Calanders Sponsorship/ Ramadan Timetable	300		300
Calander Sales	-		-
Online donations	9,725		9,725
Parents contribution (Maktab)		139,349	139,349
Sundry Income	580		580
Total	<u>101,584</u>	<u>139,349</u>	<u>240,933</u>
Donationd for Freehold Mosque/Maintenace Etc	53,366		53,366
Sales of Calenders	580		580.0
Profit from Al Rayan Bank	37		37
HMRC JRS Grant		683	683
Election Nominations fee			
Total Income	155,567.0	140,032	295,599.0