

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 28 July 2020 to 30 September 2021**  
**for**  
**East Anglian Bangladeshi Islamic Trust**

Hornbeam Accountancy Services Ltd  
Chartered Accountants  
Hornbeam House  
Bidwell Road  
Rackheath  
Norwich  
Norfolk  
NR13 6PT

**East Anglian Bangladeshi Islamic Trust**

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**for the period 28 July 2020 to 30 September 2021**

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**East Anglian Bangladeshi Islamic Trust**  
**Report of the Trustees**  
**for the period 28 July 2020 to 30 September 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 28 July 2020 to 30 September 2021. 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).

**INCORPORATION**

The charitable company was incorporated on 28 July 2020 and commenced trading on 1 October 2020.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01190589 (Not specified/Other)

**Registered Charity number**

**Registered office**

Bangladesh Islamic Centre  
70-72 Rose Lane  
Norwich  
NR1 1PT

**Trustees**

J Uddil (appointed 28.7.20)  
T R Lucky (appointed 28.7.20)  
N Ahmed (appointed 28.7.20)  
F M Choudhury (appointed 28.7.20)  
M Uddin (appointed 28.7.20)  
A Hussain (appointed 28.7.20)  
M M Sheikh (appointed 28.7.20)  
M K Ali (appointed 28.7.20)  
Y Ahmed (appointed 28.7.20)  
G Miah (appointed 28.7.20)

**Independent Examiner**

Hornbeam Accountancy Services Ltd  
Chartered Accountants  
Hornbeam House  
Bidwell Road  
Rackheath  
Norwich  
Norfolk  
NR13 6PT

Approved by order of the board of trustees on 19 November 2021 and signed on its behalf by:



N Ahmed - Trustee

**Independent Examiner's Report to the Trustees of**  
**East Anglian Bangladeshi Islamic Trust**

**Independent examiner's report to the trustees of East Anglian Bangladeshi Islamic Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 28 July 2020 to 30 September 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Philip Needham  
ICAEW  
Hornbeam Accountancy Services Ltd  
Chartered Accountants  
Hornbeam House  
Bidwell Road  
Rackheath  
Norwich  
Norfolk  
NR13 6PT

19 November 2021

**East Anglian Bangladeshi Islamic Trust**

**Statement of Financial Activities**  
**for the period 28 July 2020 to 30 September 2021**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		16,686
Other income		<u>165,920</u>
<b>Total</b>		<u>182,606</u>
 <b>EXPENDITURE ON</b>		
Raising funds	2	24,819
Other		<u>3,908</u>
<b>Total</b>		<u>28,727</u>
 <b>NET INCOME</b>		<u>153,879</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>153,879</u></u>

The notes form part of these financial statements

**East Anglian Bangladeshi Islamic Trust**

**Balance Sheet**  
**30 September 2021**

	Notes	Unrestricted fund £
<b>FIXED ASSETS</b>		
Tangible assets	5	147,125
<b>CURRENT ASSETS</b>		
Debtors	6	9,500
Cash at bank		1,499
		<u>10,999</u>
<b>CREDITORS</b>		
Amounts falling due within one year	7	(4,245)
<b>NET CURRENT ASSETS</b>		<u>6,754</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		153,879
<b>NET ASSETS</b>		<u>153,879</u>
<b>FUNDS</b>	8	
Unrestricted funds		153,879
<b>TOTAL FUNDS</b>		<u>153,879</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

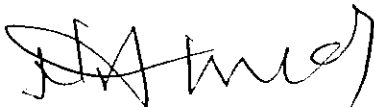
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2021 and were signed on its behalf by:



N Ahmed - Trustee

**East Anglian Bangladeshi Islamic Trust**

**Notes to the Financial Statements**  
**for the period 28 July 2020 to 30 September 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation 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.

**2. RAISING FUNDS**

**Investment management costs**

Property repairs

£  
5,189

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets

£  
517

**East Anglian Bangladeshi Islamic Trust**

**Notes to the Financial Statements - continued**  
**for the period 28 July 2020 to 30 September 2021**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 September 2021.

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
Additions	<u>145,881</u>	<u>834</u>	<u>927</u>	<u>147,642</u>
<b>DEPRECIATION</b>				
Charge for year	<u>-</u>	<u>208</u>	<u>309</u>	<u>517</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>145,881</u>	<u>626</u>	<u>618</u>	<u>147,125</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>9,500</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Social security and other taxes	544
Other creditors	<u>3,701</u>
	<u>4,245</u>

**8. MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>		
General fund	153,879	153,879
<b>TOTAL FUNDS</b>	<u>153,879</u>	<u>153,879</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	182,606	(28,727)	153,879
<b>TOTAL FUNDS</b>	<u>182,606</u>	<u>(28,727)</u>	<u>153,879</u>



**East Anglian Bangladeshi Islamic Trust**

**Notes to the Financial Statements - continued**  
**for the period 28 July 2020 to 30 September 2021**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 September 2021.

**East Anglian Bangladeshi Islamic Trust**

**Detailed Statement of Financial Activities**  
**for the period 28 July 2020 to 30 September 2021**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 16,686

**Other income**

Transfer from unincorporated organisation 165,920

**Total incoming resources** 182,606

**EXPENDITURE**

**Raising donations and legacies**

Wages 11,144

Rates and water 2,220

Insurance 744

Light and heat 3,078

Telephone 197

Printing, postage & stationery 965

Sundries 765

Plant and machinery 208

Fixtures and fittings 309

19,630

**Investment management costs**

Property repairs 5,189

**Support costs**

**Governance costs**

Accountancy and legal fees 3,908

Total resources expended 28,727

**Net income** 153,879