

ANANNA- MANCHESTER BANGLADESHI WOMEN'S ORGANISATION

REGISTERED CHARITY NUMBER : 1195118

CEO 25803

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

ANANNA- MANCHESTER BANGLADESHI WOMEN'S ORGANISATION

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022**

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Report of the trustees for the Period Ended 31st March 2022

The trustees present their annual report and financial statements of the charity for the period ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (January 2019).

Reference and administrative information

Charity Name: Ananna -Manchester Bangladeshi Women's Organisation

Charity Number: 1195118

Trustees

Chair

Safina Islam

Dr Shireen Sobhani

Lubna Choudhury

Kazi Pasha

Amatul Amin

Hasina Chowdhury

Dr Jessie Ahmed

Peara Khair

Tahmina Doly

Principal Office

360 Dickenson Road, Longsight
Manchester, M13 0NG

Independent Examiners

Community Accountancy Service Limited
The Grange , Pilgrim Drive
Beswick , Manchester, M11 3TQ

Bankers

To be appointed

Structure, governance and management

The Charity is a registered charitable incorporated organisation and is constituted under a governing document dated and registered on 9th July 2021.

Appointment of trustees

New trustees are appointed by existing trustees on receipt of nomination from the membership and serve for one year after which they may put themselves forward for re-appointment. The governing document provides for a maximum of 8 trustees

Objectives and activities

The purposes of the charity are to promote social inclusion for the public benefit by preventing people in particular (but without limitation) Bangladeshi girls and women residing in Manchester, from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society through:

- Education and training in the English language
- Social and recreational facilities and events involving the community directed to promoting social inclusion

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- Social and recreational facilities and events involving the community directed to promoting social inclusion
- Providing workshops, classes, advice and general support

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

The charity will further its charitable purposes for the public benefit through continuing to be a safe welcoming and inclusive community centre that is culturally competent and provides meaningful activities, support, information and signposting particularly for disadvantaged women that are victims/survivors of domestic abuse or mental ill health.

Plans for Future Periods

Due to the Covid 19 pandemic, we were unable to complete the full transfer of assets and activities from Manchester Bangladeshi Women's Project, Registered Charity No. 1030292. We hope to complete this in 23/24.

Financial review

The charitable incorporated organisation was dormant during the period.

Trustees responsibilities in relation to the financial statements

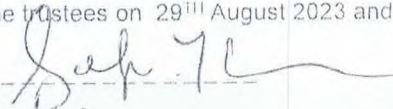
The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provision of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29th August 2023 and signed on their behalf by:



Dr S Islam
Chair of Trustees

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
ANANNA - MANCHESTER BANGLADESHI WOMEN'S ORGANISATION
REGISTERED CHARITY NO. 1195118**

I report on the accounts of the charity, for the Period Ended 31ST March 2022 which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions 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 statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records have in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: E.L. Anderson

E.L. Anderson

Date: 29th August 2023

Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick,
Manchester, M11 3TQ

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31st March 2023 Total Funds £	Period 9th July 2021 31st March 2022 Total Funds £
INCOME FROM:					
Charitable Income		-	-	-	-
TOTAL		-	-	-	-
EXPENDITURE ON:					
Charitable Activities		-	-	-	-
TOTAL		-	-	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR		-	-	-	-
TRANSFER BETWEEN FUNDS		-	-	-	-
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		-	-	-	-
Total Funds Carried Forward		-	-	-	-

The charitable incorporated organisation was dormant during the year.

The notes on page 6 form part of these accounts.

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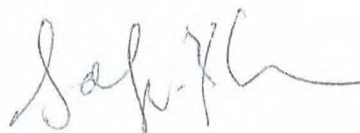
BALANCE SHEET AS AT 31 MARCH 2023

CEO25803

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets		-	-
CURRENT ASSETS			
Debtors		-	-
Cash at Bank and in Hand		-	-
LIABILITIES:			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		-	-
ACCUMULATED FUNDS			
Restricted		-	-
Unrestricted		-	-

Approved and signed on behalf of the Trustees

) Chair
Safina Islam



Date: 29th August 2023

The notes on page 6 form part of these accounts.

1. ACCOUNTING POLICIES

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

We are in the process of transferring assets and activities from Manchester Bangladeshi Women's Project, Registered Charity 1030292.

(b) Income recognition

The charitable incorporated organisation has been dormant during the period.

(c) Expenditure Recognition

The charitable incorporated organisation has been dormant during the period.

(d) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

2 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration was paid directly or indirectly out of the funds of the charity to any trustee or to any persons known to be connected with them. No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.