

NOTTINGHAM BENGALI ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

NOTTINGHAM BENGALI ASSOCIATION
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NOTTINGHAM BENGALI ASSOCIATION

Reference and Administrative Information

For The Year Ended 31 December 2025

General information

NOTTINGHAM BENGALI ASSOCIATION, 9 SUMMER DRIVE, WEST BRIDGFORD, NOTTINGHAM, NG2 7YJ is a charitable organisation registered under Charity no: 1211066. Its principal activity is that of Disability religious activities recreation.

Trustees

The Trustees who held office during the year were as follows:

Bodhisattwa Debnath
Rimpa Paul
Chandrima Basak
Moumita Nath
Debojyoti Chowdhury
Subrata Mazumder
Monalisa Ghosh
Nupur Dasgupta
Saibal Ray
Anurupa Mitra Chowdhury
Sunanda Nath
Avijit Dasgupta
Dipnil Saha
Biswajit Nath
Arnab Roy Choudhury

AccTax Consultancy Ltd
Chartered Certified Accountant
65, Broadway, Stratford
London E15 4BQ

NOTTINGHAM BENGALI ASSOCIATION
Trustee and Independent Examiner's Report

For The Year Ended 31 December 2025

I report to the trustee of the Charity on my examination of the financial statements of NOTTINGHAM BENGALI ASSOCIATION for the year ended 31 December 2025.

Responsibilities and basis of the report:

As the Trustees of the Charity, you are responsible for the preparation of its accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act). I report upon my independent examination of the Charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of 2011 Act.

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

- a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations have not been met; or
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met ; or
- c) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *AccTax Consultancy Limited*

Date: 22 June 2026

Name: AccTax Consultancy Limited

Professional Body: ACCA

Address: 65 Broadway
Stratford
London E15 4BQ

NOTTINGHAM BENGALI ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2025

	2025	
	£	£
Income From		
Donation received		18,044
Total Income		18,044
 Administrative Expenses		
Religious, cultural & social expenses	11,459	
Rent	3,927	
Legal & Professional fees	400	
Insurance	141	
Donations Paid	50	
Sundry expenses	47	
Bank Charges	2	
		<u>(16,026)</u>
 Net surplus of Income over expenditure		 <u><u>2,018</u></u>

NOTTINGHAM BENGALI ASSOCIATION
Balance Sheet
As at 31 December 2025

	Notes	2025	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		6,678	
Creditors: Amounts Falling Due Within One Year			
NET CURRENT ASSETS (LIABILITIES)			6,678
TOTAL ASSETS LESS CURRENT LIABILITIES			6,678
NET ASSETS			6,678
SURPLUS CARRIED FORWARD			6,678
REPRESENTED BY ACCUMULATED FUND			6,678

These financial statements were approved by the Board of Trustees and are signed on behalf of the Board by:



Bodhisattwa Debnath
Chairperson



Biswajit Nath
Secretary

Arnab Roy Choudhury

Arnab Roy Choudhury
Treasurer

Date: 22 June 2026

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3 Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

2. Analysis of charitable funds

	2025
	£
Brought forward from Pre-Incorporation Period	4,660
Surplus Income for the current year	<u>2,018</u>
Balance of fund carried forward	<u>6,678</u>

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