

BENGALI ASSOCIATION OF MERSEYSIDE AND NORTH OF ENGLAND

England & Wales · Charity number 513023

Details

Other names LIVERPOOL PUJA COMMITTEE

Status Registered

Legal form Other

Registered 1982-12-02

Register [View on the Charity Commission register](#)

Contact

Address 6 Milton Drive
Ormskirk
L39 4QU

Phone 07718031241

Email writetobamne@gmail.com

Website www.liverpoolpuja.co.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE BENGALI COMMUNITY AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION AND RELIEF OF POVERTY, SICKNESS AND DISTRESS AND THE PROVISION OF RECREATIONAL FACILITIES TO IMPROVE THE CONDITIONS OF LIFE OF SUCH INHABITANTS. B) TO PROMOTE THE PERFORMANCE OF RELIGIOUS CELEBRATIONS INDIGENOUS TO THE BENGALIS OF HINDU ORIGIN AND IN PARTICULAR THE CELEBRATION OF DURGAPUJA. C) TO PROMOTE THE STUDY OF THE BENGALIS LANGUAGE AND LITERATURE AND HELP THOSE WHO WISH TO LEARN ENGLISH.

Activities: Social,Cultural,Religious and charity activities

Classification

- **How:** Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MERSEYSIDE
- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,220	£29,135	-	-
2023-12-31	£35,040	£29,764	-	-
2022-12-31	£25,417	£27,569	-	-
2021-12-31	£8,672	£6,606	-	-
2020-12-31	£9,200	£5,413	-	-

Trustees

Name	Role	Appointed
DR BIPLAB DAS BIPLAB		2012-10-01
Dr Niladri Ghosal		2023-09-26
Dr Soumyen Bandyopadhyay		2023-09-26
Prasenjit Prabhat Kumar Thakur		2023-09-26
SANDIP CHATTERJEE		

BENGALI ASSOCIATION OF MERSEYSIDE AND NORTH OF ENGLAND

England & Wales - Charity number 513023

Accounts

Bengali Association of Merseyside & North of England

Accounts for the Year Ended

31 December 2024

AS MYERSONS WHO ARE
CHARTERED ACCOUNTANTS TO
BAMNE, I CERTIFY THIS IS A
FINAL COPY OF THE ACCOUNTS
FOR 2024.

NICOLA PRICE ACA FCCA

1 AUGUST 2025




Myersons
chartered accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY
T: 01695 571555
F: 01695 577739
info@myersons.com
www.myersons.com

ICAEW MEMBERSHIP NO. 2992917

Bengali Association of Merseyside & North of England

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Bengali Association of Merseyside & North of England

Officers and advisers

For the year ended 31 December 2024

Management Committee

Sandip Chatterjee – President
Niladri Ghosal – General Secretary
Arijit Dey - Treasurer

Accountants

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Registered Charity

Charity number: 513023

Bengali Association of Merseyside & North of England

Accountants Report

For the year ended 31 December 2024

We report on the accounts of Bengali Association of Merseyside & North of England for the year ended 31 December 2024 which are set out on pages 4 to 6.

Respective responsibilities of the Committee and Examiner

As the Charity's Committee you are responsible for the preparation of the accounts; you 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. It is our 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(5)(b) of the 2011 Act; and state whether particular matters have come to our attention.

Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Bengali Association of Merseyside & North of England

Approval of Financial Statements

We hereby approve the financial statements for the year ended 31 December 2024 and acknowledge our responsibility for them, particularly for the appropriateness of the accounting basis and for providing all information and explanations necessary to the accountants for their compilation.

The Management Committee:

Sandip Chatterjee – President

.....

Niladri Ghosal – General Secretary

.....

Arijit Dey - Treasurer

.....

Dated

Bengali Association of Merseyside & North of England
Profit and Loss Account

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Income				
Membership Donations	17,039		18,069	
Brochure Income	5,820		7,605	
Ticketed Cultural Event (RNJ)	617		2,907	
Stall Booking	880		740	
Other Income	1,277		1,329	
Meal Coupon	4,475		4,390	
Investment interest	4,323		-	
		34,431		35,040
Expenses				
Kitchen / Food	12,080		10,827	
Hall Hire	7,524		8,430	
Storage / Logistics	2,206		1,726	
Puja Samagri	420		664	
Administrative Costs	1,634		1,539	
Accountancy	600		600	
Brochure Costs	664		968	
Other Printing Costs	60		135	
Cultural Events	1,270		1,749	
Ticketed Cultural Event	402		2,433	
Banking Charges	645		382	
Postage	21		38	
Donations	1,050		-	
Depreciation	559		273	
		29,135		29,764
Surplus/-Deficit before gift aid	£	5,296	£	5,276
Gift aid		3,789		4,583
Net surplus for the year	£	9,085	£	9,859

Bengali Association of Merseyside & North of England

Balance Sheet

As at 31 December 2024

	2024		2023	
	£	£	£	£
Fixed assets				
Tangible assets (Note 1, Page 6)		4,196		2,856
Current assets				
Bank Account (Note 2, Page 6)	31,309		17,730	
Fixed Term Deposit	80,000		85,000	
Other Debtors (Note 3, Page 6)	3,789		4,583	
Cash	-		-	
	<u>115,098</u>		<u>107,313</u>	
Current Liabilities				
Accruals	-600		-600	
Other Creditors	- 40		-	
	<u>-640</u>		<u>-600</u>	
Net current assets		114,458		106,713
Net assets		<u>118,654</u>		<u>109,569</u>
Financed by:				
Capital accounts				
Balance as at 1 January 2024		109,569		99,710
Surplus/-Deficit for year		<u>9,085</u>		<u>9,859</u>
		<u>118,654</u>		<u>109,569</u>

Bengali Association of Merseyside & North of England

Notes to the Accounts

For the year ended 31 December 2024

Note 1

Tangible fixed assets

	Fixtures & Fittings	Equipment	Total £
Cost			
At 1 January 2024	389	4,320	4,709
Additions during year	-	1,899	1,899
At 31 December 2024	<u>389</u>	<u>6,219</u>	<u>6,608</u>
Depreciation			
At 1 January 2024	389	1,464	1,853
Charge for the year	-	559	559
At 31 December 2024	<u>389</u>	<u>2,023</u>	<u>2,412</u>
Net book value			
At 31 December 2024	-	4,196	4,196
At 31 December 2023	<u>-</u>	<u>2,856</u>	<u>2,856</u>

Note 2

Cash at Bank

The bank current account balance shown in the financial statements is represented by;

Balance per statement 31/12/2024	£31,309
Less: Un-presented cheques	£NIL
Plus: Un-lodged receipts	<u>£NIL</u>
Balance per financial statements	<u>£31,309</u>

Note 3

Other Debtors

The balance represents the amount owed from HMRC for a gift aid claim on donations received.

BENGALI ASSOCIATION OF MERSEYSIDE AND NORTH OF ENGLAND

England & Wales - Charity number 513023

Accounts

Bengali Association of Merseyside & North of England

Accounts for the Year Ended

31 December 2023

Bengali Association of Merseyside & North of England

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Bengali Association of Merseyside & North of England

Officers and advisers

For the year ended 31 December 2023

Management Committee

Sandip Chatterjee – President
Niladri Ghosal – General Secretary
Arijit Dey - Treasurer

Accountants

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Registered Charity

Charity number: 513023

Bengali Association of Merseyside & North of England

Accountants Report

For the year ended 31 December 2023

We report on the accounts of Bengali Association of Merseyside & North of England for the year ended 31 December 2023 which are set out on pages 4 to 6.

Respective responsibilities of the Committee and Examiner

As the Charity's Committee you are responsible for the preparation of the accounts; you 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. It is our 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(5)(b) of the 2011 Act; and state whether particular matters have come to our attention.

Basis of the Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That 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 our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with accounting requirements of the 2011 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Bengali Association of Merseyside & North of England

Approval of Financial Statements

We hereby approve the financial statements for the year ended 31 December 2023 and acknowledge our responsibility for them, particularly for the appropriateness of the accounting basis and for providing all information and explanations necessary to the accountants for their compilation.

The Management Committee:

Sandip Chatterjee – President

.....

Niladri Ghosal – General Secretary

.....

Arijit Dey - Treasurer

.....

Dated

Bengali Association of Merseyside & North of England
Profit and Loss Account

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Income				
Membership Donations	18,069		18,747	
Brochure Income	7,605		947	
Ticketed Cultural Event (RNJ)	2,907		-	
Stall Booking	740		542	
Other Income	1,329		870	
Meal Coupon	4,390		-	
		35,040		21,106
Expenses				
Kitchen / Food	10,827		11,102	
Hall Hire	8,430		6,960	
Storage / Logistics	1,726		1,694	
Puja Samagri	664		793	
Administrative Costs	1,539		2,230	
Accountancy	600		600	
Brochure Costs	968		799	
Other Printing Costs	135		790	
Cultural Events	1,749		1,007	
Ticketed Cultural Event (RNJ)	2,433		-	
Banking Charges	382		115	
Postage	38		479	
Donations	-		600	
Depreciation	273		400	
		29,764		27,569
Surplus/-Deficit before gift aid	£	5,276	£	(6,463)
Gift aid		4,583		4,311
Net surplus for the year	£	9,859	£	(2,152)

Bengali Association of Merseyside & North of England

Balance Sheet

As at 31 December 2023

	2023		2022	
	£	£	£	£
Fixed assets				
Tangible assets (Note 1, Page 6)		2,856		2,481
Current assets				
Bank Account (Note 2, Page 6)	17,730		93,518	
Fixed Term Deposit	85,000			
Other Debtors (Note 3, Page 6)	4,583		4,311	
Cash	-		-	
	<u>107,313</u>		<u>97,829</u>	
Current Liabilities				
Accruals	-600		-600	
	<u>-600</u>		<u>-600</u>	
Net current assets		106,713		97,229
Net assets		<u>109,569</u>		<u>99,710</u>
Financed by:				
Capital accounts				
Balance as at 1 January 2022		99,710		101,862
Surplus/-Deficit for year		<u>9,859</u>		<u>-2,152</u>
		<u>109,569</u>		<u>99,710</u>

Bengali Association of Merseyside & North of England

Notes to the Accounts

For the year ended 31 December 2023

Note 1

Tangible fixed assets

	Fixtures & Fittings	Equipment	Total £
Cost			
At 1 January 2023	389	3,672	4,061
Additions during year	-	648	648
At 31 December 2023	<u>389</u>	<u>4,320</u>	<u>4,709</u>
Depreciation			
At 1 January 2023	389	1,191	1,580
Charge for the year	-	273	273
At 31 December 2023	<u>389</u>	<u>1,464</u>	<u>1,853</u>
Net book value			
At 31 December 2023	-	2,856	2,856
At 31 December 2022	-	2,481	2,481

Note 2

Cash at Bank

The bank current account balance shown in the financial statements is represented by;

Balance per statement 31/12/2023	£17,730
Less: Un-presented cheques	£NIL
Plus: Un-lodged receipts	<u>£NIL</u>
Balance per financial statements	<u>£17,730</u>

Note 3

Other Debtors

The balance represents the amount owed from HMRC for a gift aid claim on donations received.

BENGALI ASSOCIATION OF MERSEYSIDE AND NORTH OF ENGLAND

England & Wales - Charity number 513023

Accounts

Bengali Association of Merseyside & North of England

Accounts for the Year Ended

31 December 2022

Bengali Association of Merseyside & North of England

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Bengali Association of Merseyside & North of England

Officers and advisers

For the year ended 31 December 2022

Management Committee

Sandip Chatterjee – President
Shounak Das – General Secretary
Arpan Guha - Treasurer

Accountants

Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Registered Charity

Charity number: 513023

Bengali Association of Merseyside & North of England

Accountants Report

For the year ended 31 December 2022

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

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Bengali Association of Merseyside & North of England

Approval of Financial Statements

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The Management Committee:

Sandip Chatterjee – President

.....

Shounak Das – General Secretary

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Arpan Guha - Treasurer

.....

Dated

Bengali Association of Merseyside & North of England

Profit and Loss Account

For the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Membership donations	18,747		4,831	
Brochure income	947		2,020	
Ticketed cultural event (RB)	-		245	
Stall booking	542		-	
Other income (Sauree auction)	870		143	
		21,106		7,239
Expenses				
Storage / Logistics	1,694		1,864	
Postage	479			
Banking charges	115		21	
Cultural events	1,007		1,143	
Puja Samagri	793		-	
Administrative costs	2,230		595	
Accountancy	600		540	
Kitchen / Food	11,102		135	
Printing	790		-	
Hall hire	6,960		856	
Donations	600		250	
Brochure costs	799		925	
Ticketed cultural event (RB)	-		200	
Depreciation	400		77	
		27,569		6,606
Surplus/-Deficit before gift aid	£	(6,463)	£	633
Gift aid		4,311		1,433
Net surplus for the year	£	(2,152)	£	2,066

Bengali Association of Merseyside & North of England

Balance Sheet

As at 31 December 2022

	2022		2021	
	£	£	£	£
Fixed assets				
Tangible assets (Note 1, Page 6)		2,481		607
Current assets				
Bank Account (Note 2, Page 6)	93,518		101,769	
Other Debtors (Note 3, Page 6)	4,311			
Cash	-		26	
	<u>97,829</u>		<u>101,795</u>	
Current Liabilities				
Accruals	-600		-540	
	<u>-600</u>		<u>-540</u>	
Net current assets		97,229		101,255
Net assets		<u>99,710</u>		<u>101,862</u>
Financed by:				
Capital accounts				
Balance as at 1 January 2022		101,862		99,796
Surplus/-Deficit for year		-2,152		2,066
		<u>99,710</u>		<u>101,862</u>

Bengali Association of Merseyside & North of England

Notes to the Accounts

For the year ended 31 December 2022

Note 1

Tangible fixed assets

	Fixtures & Fittings	Equipment	Total £
Cost			
At 1 January 2022	389	1,398	1,787
Additions during year	-	2,274	2,274
At 31 December 2022	<u>389</u>	<u>3,672</u>	<u>4,061</u>
Depreciation			
At 1 January 2022	389	791	1,180
Charge for the year	-	400	400
At 31 December 2022	<u>389</u>	<u>1,191</u>	<u>1,580</u>
Net book value			
At 31 December 2022	<u>-</u>	<u>2,481</u>	<u>2,481</u>
At 31 December 2021	<u>-</u>	<u>607</u>	<u>607</u>

Note 2

Cash at Bank

The bank current account balance shown in the financial statements is represented by;

Balance per statement 31/12/2022	£93,518
Less: Un-presented cheques	£NIL
Plus: Un-lodged receipts	<u>£NIL</u>
Balance per financial statements	<u>£93,518</u>

Note 3

Other Debtors

The balance represents the amount owed from HMRC for a gift aid claim on donations received.