

GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY CENTRE

England & Wales · Charity number 519386

Details

Status Registered

Legal form Other

Registered 1987-10-14

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

Contact

Address Greater Manchester Bangladesh
Association & Comm
19A Birch Lane
Manchester
M13 0NW

Phone 01612254012

Email GMBA19A@GMAIL.COM

Website www.gmba.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MANCHESTER AND THE NEIGHBOURHOOD, WHETHER MEMBERS OF THE ASSOCIATION OR NOT AND IN PARTICULAR THOSE OF BANGLADESHI ORIGIN, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS: (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE CONSTITUTION).

Activities: Education/TrainingArts/cultureSport/recreationEconomic/Community development/Employment

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** MANCHESTER AND THE NEIGHBOURHOOD.
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,260	£68,095	-	-
2024-03-31	£39,584	£71,168	-	-
2023-03-31	£88,132	£55,662	-	-
2022-03-31	£40,077	£41,198	-	-
2021-03-31	£48,686	£34,273	-	-

Trustees

Name	Role	Appointed
ASHRAFUN NESSA ALI		
Mohammed Mainul Amin		2023-10-02
SYEDA NURUN NEHAR MATIN		

GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY CENTRE

England & Wales - Charity number 519386

Accounts

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

**FOR THE YEAR ENDED
31/03/2025**

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN**

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT INDEX

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED **31/03/2025**

		<u>2025</u>	<u>2024</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	56260	39584
		<u>56260</u>	<u>39584</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(59,115)	(41,903)
Other Operative Expenses	5	(8,980)	(29,265)
		<u>(11,835)</u>	<u>(31,584)</u>
Operative Income/Loss		(11,835)	(31,584)
Interest payable and similar charges		-	-
		<u>-</u>	<u>-</u>
Net Incoming (Outgoing) resources		(11,835)	(31,584)
Balance brought forward at 1st April		231,729	263313
		<u>231,729</u>	<u>263313</u>
Balance carry forward		<u>219,894</u>	<u>231,729</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS			403636		403636
CURRENT ASSETS					
Cash at bank		28449		53568	
Cash in hand		30		101	
		28479		53669	
CREDITORS					
Amounts falling due within one year	6	2924		5778	
NET CURRENT ASSETS			25555		47891
CURRENT ASSETS			429191		451527
CREDITORS					
Amounts falling due after more than one year	7		2000		12500
NET ASSETS			427191		439027
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			187092		198928
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			427191		439027

Name: **Mr Mannan Khan**
Status: **Chairperson**

Mr Saleh Ahmed Chowdhury
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

**NOTES TO THE FIANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025**

2. FIXED ASSETS

	<u>Building</u>	<u>15% Fixtures & Fittings</u>	<u>33.33% Computer Equipment</u>	<u>15% Kitchen Equipment</u>	<u>Total</u>
COST					
As at 01/04/2024	687405	56780	324872	14617	1083674
Additions		4447	580		5027
As at 31/03/2025	687405	61227	325452	14617	1088701
DEPRECIATION					
As at 01/04/2024	292033	53529	324511	14364	684437
Charge for the year		1155	314	38	1507
As at 31/03/2025	292033	54684	324825	14402	685944
NET BOOK VALUE					
As at 31/03/2025	395372	6543	627	215	402757
As at 31/03/2024	395372	7698	941	253	404264

NOT GIVEN

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

	<u>2025</u>	<u>2024</u>
<u>NOTE 3 - INCOMING RESOURCES</u>		
1 Rent Received	23480	10280
2 Membership	15260	
3 From M Mannan	7050	
4 Hall Hire	6420	7764
5 Nomination fee	4050	895
6 Grant		19795
7 Pitha Mela		500
8 Compensation from Bank		350
	<u>56260</u>	<u>39584</u>
<u>NOTE 4 - ADMINISTRATIVE EXPENSES</u>		
1 Salaries & Wages	15246	14524
2 Rates	387	
3 Insurance	2516	2316
4 Light, Heat & Power	8634	11508
5 Telephone	547	1154
6 Stationary & Postage	603	1000
7 Repairs & Renewals	8445	4541
8 Advertising	630	470
9 Professional Charges	1000	1000
10 Legal Charges	18437	2031
11 Bank Charges		59
12 Consultancy Fees	2670	3300
	<u>59115</u>	<u>41903</u>
<u>NOTE 5 - OTHER OPERATIVE EXPENSES</u>		
1 Social Events	4779	14097
2 Project Cost	910	
3 Flood Appeal		11122
4 Bamboo Project	300	2200
5 Security Expenses	960	
6 Taxi Hire	505	
5 Sundry Expenses	1526	1846
	<u>8980</u>	<u>29265</u>
<u>NOTE 6 - CREDITORS (Within one year)</u>		
1 Inland Revenue	124	3978
2 Professional Fees	2800	1800
	<u>2924</u>	<u>5778</u>
<u>NOTE 7 - CREDITORS (More than one year)</u>		
1 Milky Way	2000	12500
	<u>2000</u>	<u>12500</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2025

The Trustees have, as requires by the law, prepared accounts for the year ended 31 March 2022, which give a true and fair view of the state affairs of the association and of the profit or loss for that period. In preparing these financial statements, the Trustees have:

- i) Selected suitable accounting policies and applied these consistently
- ii) Made judgements and estimates that are reasonable and prudent
- iii) Prepared the accounts on the going concern basis
- iv) Followed the Financial Reporting standard for smaller entities.

The Trustees have been keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and enable the trustees to ensure that the accounts comply with the Charities Act 2006. In addition, the trustees have taken reasonable steps in safeguarding the assets of the association, preventing and detecting of fraud and other irregularities.

GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparations of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting record whether comply with the Charity's Act 2006. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connections 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 41 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

15 July 2025

139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS

GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY CENTRE

England & Wales - Charity number 519386

Accounts

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

FOR THE YEAR ENDED
31/03/2024

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

139 WILBRAHAM ROAD
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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED **31/03/2024**

		<u>2024</u>	<u>2023</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	39584	88132
		<u>39584</u>	<u>88132</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(41,903)	(28,594)
Other Operative Expenses	5	(29,265)	(27,068)
		<u>(31,584)</u>	<u>32,471</u>
Operative Income/Loss		<u>(31,584)</u>	<u>32,471</u>
Interest payable and similar charges		-	-
		<u>(31,584)</u>	<u>32,471</u>
Net Incoming (Outgoing) resources		<u>(31,584)</u>	<u>32,471</u>
Balance brought forward at 1st April		263,313	230842
		<u>231,729</u>	<u>263,313</u>
Balance carry forward		<u>231,729</u>	<u>263,313</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS			403636		403636
CURRENT ASSETS					
Cash at bank		53568		85600	
Cash in hand		101		28	
		53669		85628	
CREDITORS					
Amounts falling due within one year	6	5778		6154	
NET CURRENT ASSETS			47891		79474
CURRENT ASSETS			451527		483110
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			439027		470610
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			198928		230511
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			439027		470610

Name: **Abdul Nashir Wahab**
Status: **Chairperson**

Mr Suruk Miah
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

	<u>2024</u>	<u>2023</u>
<u>NOTE 3 - INCOMING RESOURCES</u>		
1 Rent Received	10280	12070
2 Membership		61990
3 Donation		4072
4 Hall Hire	7764	
5 Room Hire	895	
6 Grant	19795	10000
7 Pitha Mela	500	
8 Compensation from Bank	350	
	<u>39584</u>	<u>88132</u>
<u>NOTE 4 - ADMINISTRATIVE EXPENSES</u>		
1 Salaries & Wages	14524	13200
2 Rates		832
3 Insurance	2316	1995
4 Light, Heat & Power	11508	8584
5 Telephone	1154	933
6 Stationary & Postage	1000	
7 Repairs & Renewals	4541	
8 Advertising	470	
9 Professional Charges	1000	800
10 Legal Charges	2031	
11 Bank Charges	59	
12 Consultancy Fees	3300	2250
	<u>41903</u>	<u>28594</u>
<u>NOTE 5 - OTHER OPERATIVE EXPENSES</u>		
1 Social Events	14097	6408
2 Builder		19600
3 Flood Appeal	11122	
4 Bamboo Project	2200	
5 Sundry Expenses	1846	1060
	<u>29265</u>	<u>27068</u>
<u>NOTE 6 - CREDITORS (Within one year)</u>		
1 Inland Revenue	3978	5354
2 Professional Fees	1800	800
	<u>5778</u>	<u>6154</u>
<u>NOTE 7 - CREDITORS (More than one year)</u>		
1 Hall Hire Deposit - Mr Iqbal	12500	12500
	<u>12500</u>	<u>12500</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2024

The Trustees have, as requires by the law, prepared accounts for the year ended 31 March 2022, which give a true and fair view of the state affairs of the association and of the profit or loss for that period. In preparing these financial statements, the Trustees have:

- i) Selected suitable accounting policies and applied these consistently
- ii) Made judgements and estimates that are reasonable and prudent
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- iv) Followed the Financial Reporting standard for smaller entities.

The Trustees have been keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and enable the trustees to ensure that the accounts comply with the Charities Act 2006. In addition, the trustees have taken reasonable steps in safeguarding the assets of the association, preventing and detecting of fraud and other irregularities.

GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparations of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting record whether comply with the Charity's Act 2006. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connections with our examination, no matter has come to our attention:

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to keep accounting records in accordance with section 41 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

01 November 2024

139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS

GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY CENTRE

England & Wales - Charity number 519386

Accounts

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

**FOR THE YEAR ENDED
31/03/2023**

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

**139 WILBRAHAM ROAD
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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT INDEX

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED **31/03/2023**

		<u>2023</u>	<u>2022</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	88132	40077
		<u>88132</u>	<u>40077</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(28,682)	(23,083)
Other Operative Expenses	5	(27,068)	(19,143)
		<u>32,383</u>	<u>(2,149)</u>
Operative Income/Loss		32,383	(2,149)
Interest payable and similar charges		-	-
		<u>32,383</u>	<u>(2,149)</u>
Net Incoming (Outgoing) resources		32,383	(2,149)
Balance brought forward at 1st April		196,222	198371
		<u>228,605</u>	<u>196,222</u>
Balance carry forward		<u>228,605</u>	<u>196,222</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS	2		402129		402129
CURRENT ASSETS					
Cash at bank		85201		53558	
Cash in hand		28		88	
		<u>85229</u>		<u>53646</u>	
CREDITORS					
Amounts falling due within one year	6	<u>6154</u>		<u>6954</u>	
NET CURRENT ASSETS			79075		46692
CURRENT ASSETS			481204		448821
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			<u>468704</u>		<u>436321</u>
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			228605		196222
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<u>468704</u>		<u>436321</u>

Name: **Abdul Nashir Wahab**
Status: **Chairperson**

Mr Suruk Miah
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

**NOTES TO THE FIANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2023**

2. FIXED ASSETS

	Building	15% Fixtures & Fittings	33.33% Computer Equipment	15% Kitchen Equipment	Total
COST					
As at 01/04/2022	687405	61227	325452	14617	1088701
Additions					0
As at 31/03/2023	687405	61227	325452	14617	1088701
DEPRECIATION					
As at 01/04/2022	292033	55071	325016	14452	686572
Charge for the year					0
As at 31/03/2023	292033	55071	325016	14452	686572
NET BOOK VALUE					
As at 31/03/2023	395372	6156	436	165	402129
As at 31/03/2022	395372	6156	436	165	402129

GREATER MANCHESTER BANGLADESH ASSOCIATION
AND COMMUNITY CENTRE

2023

NOTE 3 - INCOMING RESOURCES

1 Rent Received	12070
2 Membership	61990
3 Donation	4072
4 Grant	10000
	<u>88132</u>

NOTE 4 - ADMINISTRATIVE EXPENSES

1 Salaries & Wages	13200
2 Rates	832
3 Insurance	1995
4 Light, Heat & Power	8584
5 Stationary & Postage	88
5 Telephone	933
6 Professional Charges	800
7 Consultancy Fees	2250
	<u>28682</u>

NOTE 5 - OTHER OPERATIVE EXPENSES

1 Social Events	6408
2 Builder	19600
3 Sundry Expenses	1060
	<u>27068</u>

NOTE 6 - CREDITORS (Within one year)

1 Inland Revenue	5354
2 Professional Fees	800
	<u>6154</u>

NOTE 7 - CREDITORS (More than one year)

1 Hall Hire Deposit - Mr Iqbal	12500
	<u>12500</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2023

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

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to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

30 January 2024

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS**

GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY CENTRE

England & Wales - Charity number 519386

Accounts

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

FOR THE YEAR ENDED
31/03/2022

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

139 WILBRAHAM ROAD
FALLOWFIELD
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M14 7DN

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED **31/03/2022**

		<u>2022</u>	<u>2021</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	40077	48686
		<u>40077</u>	<u>48686</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(22,055)	(14,263)
Other Operative Expenses	5	(19,143)	(150)
		<u>(1,121)</u>	<u>34,273</u>
Operative Income/Loss		(1,121)	34,273
Interest payable and similar charges		-	-
		<u>-</u>	<u>-</u>
Net Incoming (Outgoing) resources		(1,121)	34,273
Balance brought forward at 1st April		198371	164098
		<u>198371</u>	<u>164098</u>
Balance carry forward		<u>197,250</u>	<u>198,371</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS	2		402757		398209
CURRENT ASSETS					
Cash at bank			53958		59584
Cash in hand			88		131
			<u>54046</u>		<u>59715</u>
CREDITORS					
Amounts falling due within one year	6		<u>6954</u>		<u>6954</u>
NET CURRENT ASSETS			47092		52761
CURRENT ASSETS			449849		450970
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			<u>437349</u>		<u>438470</u>
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			197250		198371
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<u>437349</u>		<u>438470</u>

Name: **Abdul Nashir Wahab**
Status: **Chairperson**

Mr Suruk Miah
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

**NOTES TO THE FIANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

2. FIXED ASSETS

	<u>Building</u>	<u>15% Fixtures & Fittings</u>	<u>33.33% Computer Equipment</u>	<u>15% Kitchen Equipment</u>	<u>Total</u>
COST					
As at 01/04/2021	687405	56780	324872	14617	1083674
Additions		4447	580		5027
As at 31/03/2022	<u>687405</u>	<u>61227</u>	<u>325452</u>	<u>14617</u>	<u>1088701</u>
DEPRECIATION					
As at 01/04/2021	292033	53529	324511	14364	684437
Charge for the year		1155	314	38	1507
As at 31/03/2022	<u>292033</u>	<u>54684</u>	<u>324825</u>	<u>14402</u>	<u>685944</u>
NET BOOK VALUE					
As at 31/03/2022	<u>395372</u>	<u>6543</u>	<u>627</u>	<u>215</u>	<u>402757</u>
As at 31/03/2021	<u>395372</u>	<u>7698</u>	<u>941</u>	<u>253</u>	<u>404264</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

	2022	2021
<u>NOTE 3 - INCOMING RESOURCES</u>		
1 Rent Received	18832	4586
2 Room Hire	-	-
3 Esol Grant	-	-
4 Grant	21245	44100
	40077	48686
<u>NOTE 4 - ADMINISTRATIVE EXPENSES</u>		
1 Salaries & Wages	6860	1966
2 Rates	425	668
3 Insurance	3018	2934
4 Light, Heat & Power	7095	4241
5 Telephone	825	845
6 Stationary & Postage	74	-
7 Repairs & Renewals	1380	1254
9 Professional Charges	800	800
10 Cleaning	100	-
11 Depreciation	478	695
12 Consultancy Fees	1000	860
	22055	14263
<u>NOTE 5 - OTHER OPERATIVE EXPENSES</u>		
1 Social Events	4363	150
2 Builder	12870	
3 Nakshi Kathu	1370	
4 Web Design	350	
5 Sundry Expenses	190	-
	19143	150
<u>NOTE 6 - CREDITORS (Within one year)</u>		
1 Inland Revenue	5354	5354
2 Professional Fees	1600	1600
	6954	6954
<u>NOTE 7 - CREDITORS (More than one year)</u>		
1 Hall Hire Deposit - Mr Iqbal	10000	10000
2 Milkey Way Nursery	2000	2000
3 Zenith Tutorials	500	500
	12500	12500

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

**STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2022**

The Trustees have, as requires by the law, prepared accounts for the year ended 31 March 2022, which give a true and fair view of the state affairs of the association and of the profit or loss for that period. In preparing these financial statements, the Trustees have:

- i) Selected suitable accounting policies and applied these consistently
- ii) Made judgements and estimates that are reasonable and prudent
- iii) Prepared the accounts on the going concern basis
- iv) Followed the Financial Reporting standard for smaller entities.

The Trustees have been keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and enable the trustees to ensure that the accounts comply with the Charities Act 2006. In addition, the trustees have taken reasonable steps in safeguarding the assets of the association, preventing and detecting of fraud and other irregularities.

GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparations of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting record whether comply with the Charity's Act 2006. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connections 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 41 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

25 July 2022

139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN

GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY CENTRE

England & Wales - Charity number 519386

Accounts

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH ASSOCIATION
AND COMMUNITY CENTRE**

FOR THE YEAR ENDED
31/03/2021

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT INDEX

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PAGE 5	STATEMENT OF TRUSTEES RESPONSIBILITIES
PAGE 6	INDEPENDENT EXAMINER'S REPORT

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED **31/03/2021**

		<u>2021</u>	<u>2020</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	48686	32580
		<u>48686</u>	<u>32580</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(14,263)	(34,596)
Other Operative Expenses	5	(150)	(8,020)
		<u>34,273</u>	<u>(10,036)</u>
Operative Income/Loss		34,273	(10,036)
Interest payable and similar charges		-	-
		<u>-</u>	<u>-</u>
Net Incoming (Outgoing) resources		34,273	(10,036)
Balance brought forward at 1st April		164098	174134
		<u>164098</u>	<u>174134</u>
Balance carry forward		<u>198,371</u>	<u>164,098</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2020

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS	2		398209		399304
CURRENT ASSETS					
Cash at bank			59584		23416
Cash in hand			131		131
			59715		23547
CREDITORS					
Amounts falling due within one year	6		6954		6154
NET CURRENT ASSETS			52761		17393
CURRENT ASSETS			450970		416697
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			438470		404197
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			198371		164098
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			438470		404197

Name: **Abdul Nashir Wahab**
Status: **Chairperson**

Mr Suruk Miah
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

**NOTES TO THE FIANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2021**

2. FIXED ASSETS

	<u>Building</u>	<u>15% Fixtures & Fittings</u>	<u>33.33% Computer Equipment</u>	<u>15% Kitchen Equipment</u>	<u>Total</u>
COST					
As at 01/04/2020	687405	56780	324872	14617	1083674
Additions					0
As at 31/03/2021	687405	56780	324872	14617	1083674
DEPRECIATION					
As at 01/04/2020	292033	52955	324426	14328	683742
Charge for the year		574	85	36	695
As at 31/03/2021	292033	53529	324511	14364	684437
NET BOOK VALUE					
As at 31/03/2021	395372	3251	361	253	399237
As at 31/03/2020	395372	3825	446	289	399932

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

	<u>2021</u>	<u>2020</u>
<u>NOTE 3 - INCOMING RESOURCES</u>		
1 Rent Received	4586	21680
2 Room Hire	-	1000
3 Esol Grant	-	9900
4 Grant	44100	-
	<u>48686</u>	<u>32580</u>
<u>NOTE 4 - ADMINISTRATIVE EXPENSES</u>		
1 Salaries & Wages	1966	12000
2 Rates	668	1498
3 Insurance	2934	2884
4 Light, Heat & Power	4241	11829
5 Telephone	845	929
6 Stationary & Postage	-	401
7 Repairs & Renewals	1254	691
9 Professional Charges	800	600
10 Cleaning	-	488
11 Depreciation	695	776
12 Consultancy Fees	860	2500
	<u>14263</u>	<u>34596</u>
<u>NOTE 5 - OTHER OPERATIVE EXPENSES</u>		
1 Social Events	150	6738
2 Sundry Expenses		442
3 Esol Training		840
4 40th Anniversary		
	<u>150</u>	<u>8020</u>
<u>NOTE 6 - CREDITORS (Within one year)</u>		
1 Inland Revenue	5354	5354
2 Professional Fees	1600	800
	<u>6954</u>	<u>6154</u>
<u>NOTE 7 - CREDITORS (More than one year)</u>		
1 Hall Hire Deposit - Mr Iqbal	10000	10000
2 Milkey Way Nursery	2000	2000
3 Zenith Tutorials	500	500
	<u>12500</u>	<u>12500</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2021

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

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Independent examiner's statement

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to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

28 February 2022

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN**