

# WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE

England & Wales · Charity number 700654

## Details

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<b>Other names</b>	BANGLADESH MUSLIM WELFARE ASSOCIATION WEST BROMWICH, BANGLADESH MUSLIM WELFARE ASSOCIATION WEST BROMWICH AND ISLAMIC CENTRE
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1988-09-29
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Islamic Centre 67 Dartmouth Street West Bromwich B70 8BZ
<b>Phone</b>	01215535598

## Activities

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**Objects:** THE AIMS AND OBJECTIVES OF THE CHARITY SHALL BE THE ADVANCEMENT OF THE RELIGION OF ISLAM. THE ADVANCEMENT OF THE EDUCATION OF THE BANGLADESH MUSLIM COMMUNITY PARTICULARLY OF THE CHILDREN AND YOUNG PERSONS AND THE TEACHING OF THE QURAN TO THE YOUNG CHILDREN.

**Activities:** The aims of objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children. The charity provides welfare and advice services to the wider community in order to improve their quality of life.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** WEST BROMWICH AND HILL TOP AREA
- Sandwell

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,979	£99,747	-	-
2024-03-31	£113,759	£127,907	-	-
2023-03-31	£88,505	£81,386	-	-
2022-03-31	£78,857	£47,355	-	-
2021-03-31	£51,889	£12,084	-	-

## Trustees

Name	Role	Appointed
AKM ASADUZZAMAN	Chair	2017-08-04
MISBA UDDIN AHMED		2017-08-04
MOHAMMED ABU ZAFAR IMRAN		2021-12-12
MOHAMMED SHAJAHAN ISLAM		2021-12-12
SOYFUL ALAM		2021-12-12
SURAB ALI		2017-08-04

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**

England & Wales - Charity number 700654

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# Accounts

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Charity registration number: 700654

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
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# WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE

## Trustees' Report For The Year Ended 31 March 2025

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The trustees present their report and the financial statements for the year ended 31 March 2025.

### Objectives and Activities

#### Aims and Objectives

The aims and objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children.

The charity provides welfare and advice services to the wider community in order to improve their quality of life. It also organises cultural and social activities as required to fulfil its objects.

#### Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### Achievements and Performance

#### Main Achievements

##### Fundraising activities

The charity undertook a fundraising campaign in the year before and again the charity has been successful in a further TV appeal in the post year-end period to raise funds for the new Mosque building project.

The charity is strengthening the local community through their improvement plan and is committed to sustainable development and management practices to support and enhance the project in all areas of the organisation.

#### Additional Note

##### FUTURE PLANS

The charity continued its day to day services to the community and plans to continue with its activities and provide additional services subject to obtaining further funding as required.

### Financial Review

#### Financial Position

##### OPERATING AND FINANCIAL REVIEW

Total incoming resources in the year amounted to £104,663 (2024:£113,759) with a net deficit of £11,768 (2024: £14,148 surplus) and the total funds was £741,438 (2024:£753,206) at the year end.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

### Structure, Governance and Management

#### Governing Document

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### Organisational structure

The organisation was registered as a charity on 29 September 1988. The charity is tightly controlled by its board of Trustees. A management committee meets regularly to review the activities of the charity.

### Reference and Administrative Details

#### Trustees

Mr Soyful Alam - A1019SA-R - Trustee  
Mr A K M Asaduzzaman - Chair  
Mr Mohammed Abu Zafar Imran - Trustee  
Mr Surab Ali - Trustee  
Mr Misba Uddin Ahmed - Trustee  
Mr Mohammed Shajahan Islam - Trustee

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Trustees' Report (continued)**  
**For The Year Ended 31 March 2025**

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**Charity Number**

700654

**Principal Address**

Islamic Centre  
67 Dartmouth Street  
West Bromwich  
West Midlands  
B70 8BZ

**Independent Examiner**

Mr Shalim Uddin FCA, ICAEW Membership Number: 8809963  
SKN Services Ltd  
Chartered Accountants  
Six Ways Business Centre  
1 Guildford Street  
Birmingham  
B19 2HN

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Trustees' Report (continued)**  
**For The Year Ended 31 March 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr A K M Asaduzzaman

Trustee

31st December 2025

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Independent Examiner's Report to the Trustees of WEST BROMWICH BANGLADESH**  
**MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**For The Year Ended 31 March 2025**

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I report to the trustees on my examination of the accounts of WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE (the Trust) for the year ended 31 March 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

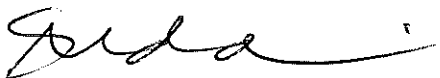
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr Shalim Uddin FCA, ICAEW Membership Number: 8809963

31st December 2025  
Six Ways Business Centre  
1 Guildford Street  
Birmingham  
B19 2HN

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	3	75,579	80,693
Other trading activities	4	5,800	26,466
Investments	5	6,600	6,600
		87,979	113,759
<b>EXPENDITURE ON:</b>			
Raising funds	7	(995)	(895)
Charitable activities:	7		
Education		(98,752)	(127,012)
		(99,747)	(127,907)
<b>NET EXPENDITURE</b>		(11,768)	(14,148)
<b>NET MOVEMENT IN FUNDS</b>		(11,768)	(14,148)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		753,206	767,354
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>17</b>	741,438	753,206

The notes on pages 7 to 11 form part of these financial statements.

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Statement of Financial Position**  
**As At 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible Assets	12	693,763	698,157
		<u>693,763</u>	<u>698,157</u>
<b>CURRENT ASSETS</b>			
Debtors	13	5,500	-
Cash at bank and in hand		73,295	81,528
		<u>78,795</u>	<u>81,528</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	14	(4,641)	-
		<u>(4,641)</u>	<u>-</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>74,154</u>	<u>81,528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>767,917</u>	<u>779,685</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	15	(26,479)	(26,479)
		<u>(26,479)</u>	<u>(26,479)</u>
<b>NET ASSETS</b>		<u>741,438</u>	<u>753,206</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		741,438	753,206
<b>TOTAL FUNDS</b>	17	<u>741,438</u>	<u>753,206</u>

On behalf of the board

Mr A K M Asaduzzaman

Trustee

31st December 2025

The notes on pages 7 to 11 form part of these financial statements.

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2025**

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**1. General Information**

WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE is an unincorporated charity registered with the Charity Commission, registered charity number 700654. The principal address is Islamic Centre, 67 Dartmouth Street, West Bromwich, West Midlands, B70 8BZ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

**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.

**2.3. Resources Expended**

**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.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not provided
Fixtures & Fittings	15% Reducing Balance

**2.5. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	75,579	80,693

**4. Income from Other Trading Activities**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Membership subscriptions	5,800	10,000
Fundraising events	-	16,466
	<u>5,800</u>	<u>26,466</u>

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**5. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Rents received from investment properties	6,600	6,600
	6,600	6,600

**6. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	4,394	5,170
	4,394	5,170

**7. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs (see note 8)</b>	<b>2025 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	995	-	995
Education	-	98,752	98,752
	995	98,752	99,747

	<b>Activities undertaken directly</b>	<b>Support costs (see note 8)</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	895	-	895
Education	-	127,012	127,012
	895	127,012	127,907

**8. Support Costs**

	<b>2025 Education</b>
	<b>£</b>
Employee costs	68,455
Premises expenses	18,100
General administration	7,166
Depreciation	4,394
Interest payable	108
Governance costs	529
	98,752

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

	<b>2024</b>
	<b>Education</b>
	<b>£</b>
Employee costs	57,440
Premises expenses	17,220
General administration	46,570
Depreciation	5,170
Interest payable	108
Governance costs	504
	127,012

**9. Independent Examiner's Remuneration**

**10. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	27,802	26,551
Other pension costs	798	422
	28,600	26,973

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**11. Average Number of Employees**

Average number of employees during the year was: 2 (2024: 2)

**12. Tangible Assets**

	<b>Land &amp; Property</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>Freehold</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2024	668,864	51,067	719,931
As at 31 March 2025	668,864	51,067	719,931
<b>Depreciation</b>			
As at 1 April 2024	-	21,774	21,774
Provided during the period	-	4,394	4,394
As at 31 March 2025	-	26,168	26,168
<b>Net Book Value</b>			
As at 31 March 2025	668,864	24,899	693,763
As at 1 April 2024	668,864	29,293	698,157

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

13. Debtors

	2025	2024
	£	£
<b>Due within one year</b>		
Other debtors	5,500	-
	5,500	-

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	3,518	-
Other creditors	1,123	-
	4,641	-

15. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Other creditors	26,479	26,479
	26,479	26,479

16. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £798 (2024: £422).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	753,206	87,979	(99,747)	741,438
	753,206	87,979	(99,747)	741,438
<b>Total funds</b>	753,206	87,979	(99,747)	741,438

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	767,354	113,759	(127,907)	753,206
	767,354	113,759	(127,907)	753,206
<b>Total funds</b>	767,354	113,759	(127,907)	753,206

18. Transactions with Trustees

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

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During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u>                    </u>	<u>                    </u>

**19. Related Party Disclosures**

There were no related party transactions for the year ended 31 March 2025.

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March 2025**

	2025	2024
	Total funds	Total funds
	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	75,579	80,693
	<u>75,579</u>	<u>80,693</u>
<b>Other trading activities</b>		
Membership subscriptions	5,800	10,000
Fundraising events	-	16,466
	<u>5,800</u>	<u>26,466</u>
<b>Investments</b>		
Rental income from investment property	6,600	6,600
	<u>6,600</u>	<u>6,600</u>
	<u>87,979</u>	<u>113,759</u>
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Printing, postage and stationery	(995)	(895)
	<u>(995)</u>	<u>(895)</u>
<b>Charitable Activities:</b>		
<b>Education</b>		
Wages and salaries	(27,802)	(26,551)
Employers pensions - defined contributions scheme	(798)	(422)
Subcontractor costs	(39,855)	(30,467)
Rates	(1,155)	(1,755)
Light and heat	(11,557)	(10,964)
Repairs and maintenance	(438)	(348)
Cleaning	(4,950)	(4,153)
Insurance	(1,340)	(1,409)
Telecommunications	(702)	(647)
Professional fees	(5,124)	(44,514)
Depreciation	(4,394)	(5,170)
Bank charges	(108)	(108)
Accountancy fees	(529)	(504)
	<u>(98,752)</u>	<u>(127,012)</u>
	<u>(99,747)</u>	<u>(127,907)</u>
<b>NET EXPENDITURE</b>	<u>(11,768)</u>	<u>(14,148)</u>

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**

England & Wales - Charity number 700654

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# Accounts

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Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

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for the Year Ended 31 March 2024

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Report of the Trustees  
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The aims and objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children.

The charity provides welfare and advice services to the wider community in order to improve their quality of life. It also organises cultural and social activities as required to fulfil its objects.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

The charity undertook a fundraising campaign in the year before and again the charity has been successful in a further TV appeal in the post year-end period to raise funds for the new Mosque building project.

The charity is strengthening the local community through their improvement plan and is committed to sustainable development and management practices to support and enhance the project in all areas of the organisation.

## **FUTURE PLANS**

The charity continued its day to day services to the community and plans to continue with its activities and provide additional services subject to obtaining further funding as required.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Organisational structure**

The organisation was registered as a charity on 29 September 1988. The charity is tightly controlled by its board of Trustees. A management committee meets regularly to review the activities of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

700654

### **Principal address**

67 Dartmouth Street  
West Bromwich  
West Midlands  
B70 8BZ

Report of the Trustees  
for the Year Ended 31 March 2024

**Chair**

A K M Asaduzzaman

**Trustees**

Soyful Alam

Mohammed Imran

Mohammed Islam

Surab Ali

Misba Uddin Ahmed

**Independent Examiner**

Mr Asad Rajabali ACA, ICAEW Reg. No. 2846676

ICAEW Reg. No. 2846676

A To Z Accountants

44-45 Calthorpe Road

Edgbaston

Birmingham

West Midlands

B15 1TH

**OPERATING AND FINANCIAL REVIEW**

Total incoming resources in the year amounted to £113,759 (2023:£88,505) with a net deficit of £14,148 (2023: £7,119 surplus) and the total funds was £753,206 (2023:£767,354) at the year end.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

Approved by order of the board of trustees on 5 December 2024 and signed on its behalf by:

A K M Asaduzzaman - Chair

**Independent examiner's report to the trustees of West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre**

I report to the charity trustees on my examination of the accounts of West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr Asad Rajabali ACA, ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1TH

5 December 2024

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		80,693	-	80,693	74,215
Other trading activities	2	26,466	-	26,466	7,690
Investment income	3	<u>6,600</u>	<u>-</u>	<u>6,600</u>	<u>6,600</u>
<b>Total</b>		<u>113,759</u>	<u>-</u>	<u>113,759</u>	<u>88,505</u>
<b>EXPENDITURE ON</b>					
Raising funds		895	-	895	890
<b>Charitable activities</b>					
Education		<u>127,012</u>	<u>-</u>	<u>127,012</u>	<u>80,496</u>
<b>Total</b>		<u>127,907</u>	<u>-</u>	<u>127,907</u>	<u>81,386</u>
<b>NET INCOME/(EXPENDITURE)</b>		(14,148)	-	(14,148)	7,119
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>767,354</u>	<u>-</u>	<u>767,354</u>	<u>760,235</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>753,206</u></u>	<u><u>-</u></u>	<u><u>753,206</u></u>	<u><u>767,354</u></u>

The notes form part of these financial statements

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	698,157	-	698,157	703,327
<b>CURRENT ASSETS</b>					
Cash at bank		81,528	-	81,528	87,874
<b>NET CURRENT ASSETS</b>		<u>81,528</u>	<u>-</u>	<u>81,528</u>	<u>87,874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		779,685	-	779,685	791,201
<b>CREDITORS</b>					
Amounts falling due after more than one year	7	(26,479)	-	(26,479)	(23,847)
<b>NET ASSETS</b>		<u>753,206</u>	<u>-</u>	<u>753,206</u>	<u>767,354</u>
<b>FUNDS</b>	8				
Unrestricted funds				<u>753,206</u>	<u>767,354</u>
<b>TOTAL FUNDS</b>				<u>753,206</u>	<u>767,354</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 December 2024 and were signed on its behalf by:

A K M Asaduzzaman - Chair

Misba Uddin Ahmed - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property                    - not provided

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	16,466	-
Membership fees	<u>10,000</u>	<u>7,690</u>
	<u>26,466</u>	<u>7,690</u>

**3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Rents received	<u>6,600</u>	<u>6,600</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	74,215	-	74,215
Other trading activities	7,690	-	7,690
Investment income	<u>6,600</u>	<u>-</u>	<u>6,600</u>
<b>Total</b>	<u>88,505</u>	<u>-</u>	<u>88,505</u>
<b>EXPENDITURE ON</b>			
Raising funds	890	-	890
<b>Charitable activities</b>			
Education	<u>80,496</u>	<u>-</u>	<u>80,496</u>
<b>Total</b>	<u>81,386</u>	<u>-</u>	<u>81,386</u>
<b>NET INCOME</b>	7,119	-	7,119
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	760,235	-	760,235

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>767,354</u>	<u>-</u>	<u>767,354</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023 and 31 March 2024	<u>668,864</u>	<u>51,067</u>	<u>719,931</u>
<b>DEPRECIATION</b>			
At 1 April 2023	-	16,604	16,604
Charge for year	<u>-</u>	<u>5,170</u>	<u>5,170</u>
At 31 March 2024	<u>-</u>	<u>21,774</u>	<u>21,774</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>668,864</u>	<u>29,293</u>	<u>698,157</u>
At 31 March 2023	<u>668,864</u>	<u>34,463</u>	<u>703,327</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.24	31.3.23
	£	£
Other creditors	<u>26,479</u>	<u>23,847</u>

**8. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	767,354	(14,148)	753,206
<b>TOTAL FUNDS</b>	<u>767,354</u>	<u>(14,148)</u>	<u>753,206</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	113,759	(127,907)	(14,148)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>113,759</u>	<u>(127,907)</u>	<u>(14,148)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	760,235	7,119	767,354
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>760,235</u>	<u>7,119</u>	<u>767,354</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,505	(81,386)	7,119
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>88,505</u>	<u>(81,386)</u>	<u>7,119</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	760,235	(7,029)	753,206
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>760,235</u>	<u>(7,029)</u>	<u>753,206</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	202,264	(209,293)	(7,029)
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>202,264</u>	<u>(209,293)</u>	<u>(7,029)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	80,693	74,215
<b>Other trading activities</b>		
Fundraising events	16,466	-
Membership fees	<u>10,000</u>	<u>7,690</u>
	26,466	7,690
<b>Investment income</b>		
Rents received	<u>6,600</u>	<u>6,600</u>
<b>Total incoming resources</b>	113,759	88,505
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Printing, Postage & stationery	895	890
<b>Charitable activities</b>		
Wages	26,551	24,060
Pensions	422	88
Rates and water	1,755	1,580
Light and heat	10,964	10,795
Repairs & Maintenance	348	275
Insurance	1,409	1,259
Household and cleaning	4,153	3,995
Sub-Contractor	30,467	25,729
Telephone	647	572
Professional fees	44,514	888
Other charitable expense	-	1,758
Equipment Expensed	<u>-</u>	<u>2,642</u>
	121,230	73,641
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	108	269
Depreciation of tangible fixed assets	<u>5,170</u>	<u>6,082</u>
	5,278	6,351

This page does not form part of the statutory financial statements

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>Finance</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>504</u>	<u>504</u>
Total resources expended	<u>127,907</u>	<u>81,386</u>
<b>Net (expenditure)/income</b>	<u>(14,148)</u>	<u>7,119</u>

This page does not form part of the statutory financial statements

**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**

England & Wales - Charity number 700654

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Contents of the Financial Statements  
for the Year Ended 31 March 2023

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Report of the Trustees  
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The aims of objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children.

The charity provides welfare and advice services to the wider community in order to improve their quality of life. It also organises cultural and social activities as required to fulfil its objects.

## **ACHIEVEMENT AND PERFORMANCE**

### **Fundraising activities**

The charity undertook a fundraising campaign in the year before and again the charity has been successful in a further TV appeal in the post year-end period to raise funds for the new Mosque building project.

The charity is strengthening the local community through their improvement plan and is committed to sustainable development and management practices to support and enhance the project in all areas of the organisation.

## **FUTURE PLANS**

The charity continued its day to day services to the community and plans to continue with its activities and provide additional services subject to obtaining further funding as required.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Organisational structure**

The organisation was registered as a charity on 29 September 1988. The charity is tightly controlled by its board of Trustees. A management committee meets regularly to review the activities of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

700654

### **Principal address**

67 Dartmouth Street  
West Bromwich  
West Midlands  
B70 8BZ

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Report of the Trustees  
for the Year Ended 31 March 2023

**Trustees**

Mr A K M Asaduzzaman Trustee  
Mr Misba U Ahmed Trustee  
Mr Ansar Miah Trustee  
Mr Syed S Miah Trustee  
Mr Surab Ali Trustee

**Independent Examiner**

Mr Asad Rajabali ACA,  
ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1TH

**OPERATING AND FINANCIAL REVIEW**

Total incoming resources in the year amounted to £88,505 (2022:£78,857) with a net surplus of £7,119 (2022: £31,502 surplus) and the total funds was £767,354 (2022:£760,235) at the year end.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

Approved by order of the board of trustees on 7 December 2023 and signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

**Independent examiner's report to the trustees of West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre**

I report to the charity trustees on my examination of the accounts of West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*A Rajabali*

Mr Asad Rajabali ACA  
ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1TH

7 December 2023

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		74,215	-	74,215	78,857
Other trading activities	2	7,690	-	7,690	-
Investment income	3	<u>6,600</u>	<u>-</u>	<u>6,600</u>	<u>-</u>
<b>Total</b>		<u>88,505</u>	<u>-</u>	<u>88,505</u>	<u>78,857</u>
<b>EXPENDITURE ON</b>					
Raising funds		890	-	890	1,295
<b>Charitable activities</b>					
Education		<u>80,496</u>	<u>-</u>	<u>80,496</u>	<u>46,060</u>
<b>Total</b>		<u>81,386</u>	<u>-</u>	<u>81,386</u>	<u>47,355</u>
<b>NET INCOME</b>		7,119	-	7,119	31,502
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>760,235</u>	<u>-</u>	<u>760,235</u>	<u>728,733</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>767,354</u></u>	<u><u>-</u></u>	<u><u>767,354</u></u>	<u><u>760,235</u></u>

The notes form part of these financial statements

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	703,327	-	703,327	709,409
<b>CURRENT ASSETS</b>					
Cash at bank		87,874	-	87,874	72,496
<b>NET CURRENT ASSETS</b>		<u>87,874</u>	<u>-</u>	<u>87,874</u>	<u>72,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		791,201	-	791,201	781,905
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	(23,847)	-	(23,847)	(21,670)
<b>NET ASSETS</b>		<u>767,354</u>	<u>-</u>	<u>767,354</u>	<u>760,235</u>
<b>FUNDS</b>	9				
Unrestricted funds				<u>767,354</u>	<u>760,235</u>
<b>TOTAL FUNDS</b>				<u>767,354</u>	<u>760,235</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 December 2023 and were signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

Mr Syed S Miah - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property	- not provided
Fixtures & fittings	- 15% reducing balance

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Membership fees	<u>7,690</u>	<u>-</u>

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Rents received	<u>6,600</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<u>31.3.23</u>	<u>31.3.22</u>
	2	2

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>78,857</u>	<u>-</u>	<u>78,857</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,295	-	1,295
<b>Charitable activities</b>			
Education	<u>46,060</u>	<u>-</u>	<u>46,060</u>
<b>Total</b>	<u>47,355</u>	<u>-</u>	<u>47,355</u>
<b>NET INCOME</b>	31,502	-	31,502
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	728,733	-	728,733

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>760,235</u>	<u>-</u>	<u>760,235</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>668,864</u>	<u>51,067</u>	<u>719,931</u>
<b>DEPRECIATION</b>			
At 1 April 2022	-	10,522	10,522
Charge for year	<u>-</u>	<u>6,082</u>	<u>6,082</u>
At 31 March 2023	<u>-</u>	<u>16,604</u>	<u>16,604</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>668,864</u>	<u>34,463</u>	<u>703,327</u>
At 31 March 2022	<u>668,864</u>	<u>40,545</u>	<u>709,409</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.23	31.3.22
	£	£
Other creditors	<u>23,847</u>	<u>21,670</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	<u>760,235</u>	<u>7,119</u>	<u>767,354</u>
<b>TOTAL FUNDS</b>	<u>760,235</u>	<u>7,119</u>	<u>767,354</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,505	(81,386)	7,119
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>88,505</u>	<u>(81,386)</u>	<u>7,119</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	728,733	31,502	760,235
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>728,733</u>	<u>31,502</u>	<u>760,235</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,857	(47,355)	31,502
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>78,857</u>	<u>(47,355)</u>	<u>31,502</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	728,733	38,621	767,354
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>728,733</u>	<u>38,621</u>	<u>767,354</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	167,362	(128,741)	38,621
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>167,362</u>	<u>(128,741)</u>	<u>38,621</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	74,215	71,279
Grants	-	<u>7,578</u>
	<u>74,215</u>	<u>78,857</u>
<b>Other trading activities</b>		
Membership fees	7,690	-
<b>Investment income</b>		
Rents received	<u>6,600</u>	-
<b>Total incoming resources</b>	<b>88,505</b>	<b>78,857</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Printing, Postage & stationery	890	1,295
<b>Charitable activities</b>		
Wages	24,060	22,703
Pensions	88	-
Rates and water	1,580	1,886
Light and heat	10,795	8,656
Repairs & Maintenance	275	-
Insurance	1,259	2,578
Household and cleaning	3,995	-
Sub-Contractor	25,729	-
Telephone	572	522
Professional fees	888	144
Other charitable expense	1,758	-
Equipment Expensed	<u>2,642</u>	<u>1,912</u>
	<u>73,641</u>	<u>38,401</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	269	-
Depreciation of tangible fixed assets	<u>6,082</u>	<u>7,155</u>
	<u>6,351</u>	<u>7,155</u>

This page does not form part of the statutory financial statements

West Bromwich Bangladesh Muslim Welfare Association & Islamic Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
<b>Finance</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>504</u>	<u>504</u>
Total resources expended	<u>81,386</u>	<u>47,355</u>
<b>Net income</b>	<u>7,119</u>	<u>31,502</u>

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<b>Title</b>	West Bromwich Bangladesh Muslim Welfare Association Islamic...
<b>File name</b>	West Bromwich Ban...s YE 31-03-23.pdf
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**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**

England & Wales - Charity number 700654

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**West Bromwich Bangladesh Muslim Welfare**  
**Association Islamic Centre**

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Report of the Trustees  
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aims and objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children.

The charity provides welfare and advice services to the wider community in order to improve their quality of life. It also organises cultural and social activities as required to fulfil its objects.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

The charity undertook a fundraising campaign in the year before and again the charity has been successful in a further TV appeal in the post year-end period to raise funds for the new Mosque building project.

The charity is strengthening the local community through their improvement plan and is committed to sustainable development and management practices to support and enhance the project in all areas of the organisation.

**FUTURE PLANS**

The charity continued its day to day services to the community and plans to continue with its activities and provide additional services subject to obtaining further funding as required.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Organisational structure**

The organisation was registered as a charity on 29 September 1988. The charity is tightly controlled by its board of Trustees. A management committee meets regularly to review the activities of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

700654

**Principal address**

67 Dartmouth Street  
West Bromwich  
West Midlands  
B70 8BZ

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**Trustees**

Mr A K M Asaduzzaman Chairman  
Mr S S Miah Trustee  
Mr Misba Ahmed Trustee  
Mr Surab Ali Trustee  
Mr Ansar Miah Trustee

**Independent examiner**

Mr Asad Rajabali ACA  
ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1TH

**OPERATING AND FINANCIAL REVIEW**

Total incoming resources in the year amounted to £78,857 (2021: £51,889) with a net surplus of £31,502 (2021: £12,084 surplus) and the total funds was £760,235 (2021: £728,733) at the year end.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

**Independent Examiner's Report to the Trustees of  
West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Independent examiner's report to the trustees of West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

I report to the charity trustees on my examination of the accounts of West Bromwich Bangladesh Muslim Welfare Association Islamic Centre (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*A Rajabali*

Mr Asad Rajabali ACA  
ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1TH

21 December 2022

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.22 Total funds £</b>	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>78,857</b>	-	<b>78,857</b>	43,839
Other trading activities	2	-	-	-	2,550
Investment income	3	-	-	-	5,500
<b>Total</b>		<b>78,857</b>	-	<b>78,857</b>	51,889
<b>EXPENDITURE ON</b>					
Raising funds		<b>1,295</b>	-	<b>1,295</b>	755
<b>Charitable activities</b>					
Education		<b>46,060</b>	-	<b>46,060</b>	39,050
<b>Total</b>		<b>47,355</b>	-	<b>47,355</b>	39,805
<b>NET INCOME</b>		<b>31,502</b>	-	<b>31,502</b>	12,084
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>728,733</b>	-	<b>728,733</b>	716,649
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>760,235</b>	-	<b>760,235</b>	728,733

The notes form part of these financial statements

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.22 Total funds £</b>	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	<b>709,409</b>	-	<b>709,409</b>	670,902
<b>CURRENT ASSETS</b>					
Cash at bank		<b>72,496</b>	-	<b>72,496</b>	82,021
<b>CREDITORS</b>					
Amounts falling due within one year	8	-	-	-	(450)
<b>NET CURRENT ASSETS</b>		<b>72,496</b>	-	<b>72,496</b>	81,571
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>781,905</b>	-	<b>781,905</b>	752,473
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	<b>(21,670)</b>	-	<b>(21,670)</b>	(23,740)
<b>NET ASSETS</b>		<b>760,235</b>	-	<b>760,235</b>	728,733
<b>FUNDS</b>					
Unrestricted funds	10			<b>760,235</b>	728,733
<b>TOTAL FUNDS</b>				<b>760,235</b>	728,733

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

Mr S S Miah - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property                      - not depreciated

**Taxation**

The charity is exempt from 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.

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued for the Year Ended 31 March 2022**

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.22</b>	31.3.21
	£	£
Membership fees	-	2,550
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	<b>31.3.22</b>	31.3.21
	£	£
Rents received	-	5,500
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

<b>31.3.22</b>	31.3.21
<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	43,839	-	43,839
Other trading activities	2,550	-	2,550
Investment income	5,500	-	5,500
<b>Total</b>	<u>51,889</u>	<u>-</u>	<u>51,889</u>
<b>EXPENDITURE ON</b>			
Raising funds	755	-	755
<b>Charitable activities</b>			
Education	39,050	-	39,050
<b>Total</b>	<u>39,805</u>	<u>-</u>	<u>39,805</u>

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME</b>	12,084	-	12,084
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	716,649	-	716,649
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>728,733</u>	<u>-</u>	<u>728,733</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	668,864	5,405	674,269
Additions	-	45,662	45,662
At 31 March 2022	<u>668,864</u>	<u>51,067</u>	<u>719,931</u>
 <b>DEPRECIATION</b>			
At 1 April 2021	-	3,367	3,367
Charge for year	-	7,155	7,155
At 31 March 2022	<u>-</u>	<u>10,522</u>	<u>10,522</u>
 <b>NET BOOK VALUE</b>			
At 31 March 2022	<u>668,864</u>	<u>40,545</u>	<u>709,409</u>
At 31 March 2021	<u>668,864</u>	<u>2,038</u>	<u>670,902</u>

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.22</b>	31.3.21
	£	£
Other creditors	-	450
		<b>450</b>

<b>9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>31.3.22</b>	31.3.21
	£	£
Other creditors	<b>21,670</b>	23,740
		<b>23,740</b>

<b>10. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1/4/21	in funds	31/3/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>728,733</b>	<b>31,502</b>	<b>760,235</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>728,733</b>	<b>31,502</b>	<b>760,235</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>78,857</b>	<b>(47,355)</b>	<b>31,502</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>78,857</b>	<b>(47,355)</b>	<b>31,502</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

		Net movement in funds	At
	At 1/4/20	in funds	31/3/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	716,649	12,084	728,733
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>716,649</b>	<b>12,084</b>	<b>728,733</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,889	(39,805)	12,084
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,889</u>	<u>(39,805)</u>	<u>12,084</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	716,649	43,586	760,235
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>716,649</u>	<u>43,586</u>	<u>760,235</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	130,746	(87,160)	43,586
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>130,746</u>	<u>(87,160)</u>	<u>43,586</u>

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	71,279	34,121
Grants	7,578	9,718
	<b>78,857</b>	<b>43,839</b>
<b>Other trading activities</b>		
Membership fees	-	2,550
<b>Investment income</b>		
Rents received	-	5,500
<b>Total incoming resources</b>	<b>78,857</b>	<b>51,889</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Printing, Postage & stationery	1,295	755
<b>Charitable activities</b>		
Wages	22,703	22,219
Rates and water	1,886	1,116
Light and heat	8,656	8,042
Repairs and maintenance	-	1,800
Insurance	2,578	1,405
Telephone	522	-
Professional fees	144	-
Other charitable expense	-	2,098
Equipment expensed	1,912	1,056
	<b>38,401</b>	<b>37,736</b>
<b>Support costs</b>		
<b>Finance</b>		
Depreciation of tangible fixed assets	7,155	360
<b>Governance costs</b>		
Accountancy and legal fees	504	954
<b>Total resources expended</b>	<b>47,355</b>	<b>39,805</b>
<b>Net income</b>	<b>31,502</b>	<u><b>12,084</b></u>

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**WEST BROMWICH BANGLADESH MUSLIM WELFARE ASSOCIATION ISLAMIC CENTRE**

England & Wales - Charity number 700654

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**West Bromwich Bangladesh Muslim Welfare**  
**Association Islamic Centre**

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Contents of the Financial Statements  
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**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aims of objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children.

The charity provides welfare and advice services to the wider community in order to improve their quality of life. It also organises cultural and social activities as required to fulfil its objects.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

The charity undertook a fundraising campaign in the year before and again the charity has been successful in a further TV appeal in the post year-end period to raise funds for the new Mosque building project.

The charity is strengthening the local community through their improvement plan and is committed to sustainable development and management practices to support and enhance the project in all areas of the organisation.

**FUTURE PLANS**

The charity continued its day to day services to the community and plans to continue with its activities and provide additional services subject to obtaining further funding as required.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Organisational structure**

The organisation was registered as a charity on 29 September 1988. The charity is tightly controlled by its board of Trustees. A management committee meets regularly to review the activities of the charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

700654

**Principal address**

67 Dartmouth Street  
West Bromwich  
West Midlands  
B70 8BZ

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Trustees**

Mr A K M Asaduzzaman Chairman  
Mr S S Miah Trustee  
Mr Misba Ahmed Trustee  
Mr Surab Ali Trustee  
Mr Ansar Miah Trustee

**Independent examiner**

Mr Asad Rajabali ACA  
ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
**B15 1TH**

**OPERATING AND FINANCIAL REVIEW**

Total incoming resources in the year amounted to £51,889 (2020: £88,921) with a net surplus of £12,084 (2020: £26,148 surplus) and the total funds was £728,733 (2020: £716,649) at the year end.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

**Independent Examiner's Report to the Trustees of  
West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Independent examiner's report to the trustees of West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

I report to the charity trustees on my examination of the accounts of West Bromwich Bangladesh Muslim Welfare Association Islamic Centre (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*A Rajabali*

Mr Asad Rajabali ACA  
ICAEW Reg. No. 2846676  
A To Z Accountants  
44-45 Calthorpe Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1TH

25 January 2022

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		43,839	-	43,839	45,704
Other trading activities	2	2,550	-	2,550	37,717
Investment income	3	5,500	-	5,500	5,500
<b>Total</b>		<b>51,889</b>	<b>-</b>	<b>51,889</b>	<b>88,921</b>
<b>EXPENDITURE ON</b>					
Raising funds		755	-	755	880
<b>Charitable activities</b>					
Education		39,050	-	39,050	61,893
<b>Total</b>		<b>39,805</b>	<b>-</b>	<b>39,805</b>	<b>62,773</b>
<b>NET INCOME</b>		<b>12,084</b>	<b>-</b>	<b>12,084</b>	<b>26,148</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>716,649</b>	<b>-</b>	<b>716,649</b>	<b>690,501</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>728,733</b>	<b>-</b>	<b>728,733</b>	<b>716,649</b>

The notes form part of these financial statements

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.21 Total funds £</b>	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	<b>670,902</b>	-	<b>670,902</b>	671,262
<b>CURRENT ASSETS</b>					
Cash at bank		<b>82,021</b>	-	<b>82,021</b>	69,944
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>(450)</b>	-	<b>(450)</b>	-
<b>NET CURRENT ASSETS</b>		<b>81,571</b>	-	<b>81,571</b>	69,944
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>752,473</b>	-	<b>752,473</b>	741,206
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	<b>(23,740)</b>	-	<b>(23,740)</b>	(24,557)
<b>NET ASSETS</b>		<b>728,733</b>	-	<b>728,733</b>	716,649
<b>FUNDS</b>					
Unrestricted funds	9			<b>728,733</b>	716,649
<b>TOTAL FUNDS</b>				<b>728,733</b>	716,649

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2022 and were signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

Mr S S Miah - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Freehold property                      - not depreciated

**Taxation**

The charity is exempt from 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.21</b>	31.3.20
	£	£
Membership fees	<b>2,550</b>	10,000
Tuition fees	-	27,717
	<hr/> <b>2,550</b> <hr/>	<hr/> 37,717 <hr/>

**3. INVESTMENT INCOME**

	<b>31.3.21</b>	31.3.20
	£	£
Rents received	<b>5,500</b>	5,500
	<hr/> <b>5,500</b> <hr/>	<hr/> 5,500 <hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45,704	-	45,704
Other trading activities	37,717	-	37,717
Investment income	5,500	-	5,500
<b>Total</b>	88,921	-	88,921
<b>EXPENDITURE ON</b>			
Raising funds	880	-	880
<b>Charitable activities</b>			
Education	61,893	-	61,893
<b>Total</b>	62,773	-	62,773
<b>NET INCOME</b>	26,148	-	26,148

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	690,501	-	690,501
	-----	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	716,649	-	716,649
	=====	=====	=====

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	668,864	5,405	674,269
	-----	-----	-----
<b>DEPRECIATION</b>			
At 1 April 2020	-	3,007	3,007
Charge for year	-	360	360
	-----	-----	-----
At 31 March 2021	-	3,367	3,367
	-----	-----	-----
<b>NET BOOK VALUE</b>			
At 31 March 2021	668,864	2,038	670,902
	=====	=====	=====
At 31 March 2020	668,864	2,398	671,262
	=====	=====	=====

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

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

	<b>31.3.21</b>	31.3.20
	<b>£</b>	£
Other creditors	<b>450</b>	-

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.21</b>	31.3.20
	<b>£</b>	£
Other creditors	<b>23,740</b>	24,557

**9. MOVEMENT IN FUNDS**

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>716,649</b>	<b>12,084</b>	<b>728,733</b>
<b>TOTAL FUNDS</b>	<b>716,649</b>	<b>12,084</b>	<b>728,733</b>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>51,889</b>	<b>(39,805)</b>	<b>12,084</b>
<b>TOTAL FUNDS</b>	<b>51,889</b>	<b>(39,805)</b>	<b>12,084</b>

**Comparatives for movement in funds**

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
<b>Unrestricted funds</b>			
General fund	690,501	26,148	716,649
<b>TOTAL FUNDS</b>	690,501	26,148	716,649

**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,921	(62,773)	26,148
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>88,921</u>	<u>(62,773)</u>	<u>26,148</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	690,501	38,232	728,733
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>690,501</u>	<u>38,232</u>	<u>728,733</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	140,810	(102,578)	38,232
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>140,810</u>	<u>(102,578)</u>	<u>38,232</u>

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	34,121	45,704
Grants	9,718	-
	<hr/>	<hr/>
	43,839	45,704
<b>Other trading activities</b>		
Membership fees	2,550	10,000
Tuition fees	-	27,717
	<hr/>	<hr/>
	2,550	37,717
<b>Investment income</b>		
Rents received	5,500	5,500
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>51,889</b>	<b>88,921</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Printing, Postage & stationery	755	880
<b>Charitable activities</b>		
Wages	22,219	20,920
Pensions	-	11
Rates and water	1,116	781
Light and heat	8,042	9,110
Repairs and maintenance	1,800	177
Insurance	1,405	1,379
Telephone	-	498
Professional fees	-	648
Other charitable expense	2,098	26,588
Equipment expensed	1,056	-
	<hr/>	<hr/>
	37,736	60,112
<b>Support costs</b>		
<b>Finance</b>		
Depreciation of tangible fixed assets	360	423

This page does not form part of the statutory financial statements

**West Bromwich Bangladesh Muslim Welfare  
Association Islamic Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>Finance</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<b>954</b>	1,358
Total resources expended	<b>39,805</b>	62,773
<b>Net income</b>	<b>12,084</b>	26,148

This page does not form part of the statutory financial statements

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