

CHARITY REGISTERED NUMBER:1021669

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

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WALSALL BANGLADESHI PROGRESSIVE SOCIETY

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1021669

Chairman: Noor Miah

Trustees: Noor Miah
Akther Ahmed Chowdhury
Mohammed Mosur Ali

Registered Office: 291 Wednesbury Road
Pleck
Walsall
WS2 9QJ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

WALSALL BANGLADESHI PROGRESSIVE SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WALSALL BANGLADESHI PROGRESSIVE SOCIETY
FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:


The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement


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Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:4 October 2022

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

REPORT OF THE

FOR THE YEAR ENDED 31 MARCH 2022

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activity of the charity continues to be that of charitable activities., providing community well being services to the community.

Financial review

Plans for future periods

Trustees are confident that post pandemic, the organisation will carry on its vital community activities and provide necessary services to various community on matters advancing health issues.

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 MARCH 2022

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 4 October 2022 signed on its behalf by:

.....

Noor Miah
Trustee

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

BALANCE SHEET

AT 31 MARCH 2022

	Note	2022	2021
		£	£
Current assets			
Bank Accounts		27,099	13,984
		<u>27,099</u>	<u>13,984</u>
Creditors			
Amounts falling due within one year	4	3,046	0
Net current assets		24,053	13,984
Total assets less current liabilities		<u>24,053</u>	<u>13,984</u>
Creditors			
Amounts falling due after more than one year	4	0	(10,000)
Net assets		<u>£ 24,053</u>	<u>£ 3,984</u>
Capital funds			
Restricted funds		21,484	3,182
Unrestricted funds		2,569	802
Total funds		<u>£ 24,053</u>	<u>£ 3,984</u>

Approved by the trustees on 4 October 2022 and signed on its behalf.

.....*N. Miah*.....
Noor Miah

The annexed notes form part of these financial statements.

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources				
Incoming Resources from generated funds:				
Voluntary income	7,100	69,700	76,800	16,970
Total incoming resources	<u>7,100</u>	<u>69,700</u>	<u>76,800</u>	<u>16,970</u>
Resources expended				
Costs of generating funds	0	37,634	37,634	8,566
Charitable activities	0	9,570	9,570	4,371
Governance costs	5,333	3,694	9,027	3,283
Total resources expended	<u>5,333</u>	<u>50,898</u>	<u>56,231</u>	<u>16,220</u>
Net movement in funds	<u>1,767</u>	<u>18,802</u>	<u>20,569</u>	<u>750</u>
Gross transfers between funds	0	(500)	(500)	(510)
Total funds brought forward	<u>£ 802</u>	<u>£ 3,182</u>	<u>£ 3,984</u>	<u>3,744</u>
Total funds carried forward	<u><u>£ 2,569</u></u>	<u><u>£21,484</u></u>	<u><u>£24,053</u></u>	<u><u>£ 3,984</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
- Unrestricted fund 1 -				
Opening balance	802		1,905	
Grant received - Unrestricted	7,100		0	
Rent, Rate & Insurance	(5,333)		(1,103)	
	<hr/>		<hr/>	
		2,569		802
- Restricted Income Fund 1 -				
Opening Balance	3,182		1,839	
Grant received- Restricted	69,700		16,970	
Staff cost	(37,634)		(8,566)	
Travelling & Entertainment	(660)		(1,085)	
Project costs	(8,910)		(3,286)	
Rent , Rate & Insurance	(786)		(550)	
Stationery	(670)		(240)	
Utlities	(1,750)		(1,036)	
Telephone	(488)		(354)	
Accountancy	(500)		(510)	
	<hr/>		<hr/>	
		21,484		3,182
Total funds at 31 March 2022		<hr/> £24,053 <hr/>		<hr/> £ 3,984 <hr/>

WALSALL BANGLADESHI PROGRESSIVE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Plant & Machinery under Fixed Assets consists of items bought using funds received from Big Lottery, Peoples Health Trust, and Awards For All.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 3% per annum of cost
Plant and Machinery - 25% per annum of cost
Fixtures and Fittings - 25 % per annum of cost

Grants received

Organisation received following grants during the accounting period. Trustees are grateful to the awarding bodies for their immense contributions. The awarding bodies are as below : Big Lottery ; Awards for All ; BBC Children In Need ; Peoples Health Trust ;

2. **Turnover**

Organisation do not have any subsidiary to generate income but solely provide services from awarding of grants from various charitable organisations and local authority.

WALSALL BANGLADESHI PROGRESSIVE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2022

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2022	2021
Administration	2	2
	=	=

4. **Creditors**

Amounts falling due within one year:-

	2022 £	2021 £
Sundry Creditors	3,044	0
Other Taxes & PAYE	2	0
	£ 3,046	£ 0
	£ 3,046	£ 0

Amounts falling due after more than one year:-

	0	10,000
	0	£10,000

Organisation was granted a loan during Covid 19 which has now been fully paid.

5. **Incoming resources**

	Unrest'd Funds 2022 £	Rest'd Income Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income				
Grant received - Unrestricted	7,100	0	7,100	0
Grant received- Restricted	0	69,700	69,700	16,970
	7,100	69,700	76,800	16,970
	7,100	69,700	76,800	16,970

WALSALL BANGLADESHI PROGRESSIVE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2022

6. Charitable activities	2022	2022	2021
	£	£	£
Travelling & Entertainment	660		1,085
		<u> </u>	<u> </u>
7. Governance costs	2022	2022	2021
	£	£	£
Rent, Rate & Insurance	5,333		1,103
	<u> </u>	5,333	1,103
		<u> </u>	<u> </u>