

বাংলাদেশ সোসিয়েল এসোসিয়েশন

**Bangladesh
Social
Association**

Est. 1971

26 Ferryman Rd

Loughborough

LE11 1GF

Trustees Annual Report

&

Accounts

2020 - 2021

Trustees Report

Impact of Covid:

The organisation was impacted by Covid leading to the closure of the centre to onsite visitors for large parts of the year. When restrictions were lifted, we had to follow government guidelines to allow people back in to use the centre.

However, this did not stop us helping and supporting lots of people through out the year via our Food bank, Food parcel deliveries to those vulnerable, isolating at home or on unable to get to the supermarkets due to restrictions or ill health. For this I want to thank all our trustees, volunteers, service providers and funders and the community at large who helped out in the most difficult period the association has faced.

Special Mention and thank goes to the following funders.

Leicestershire County Council
Charnwood Borough Council
Leicestershire Police and Crime Commissioners office
National Lottery
The Edward Gostling foundation
Legal and General
Tesco
Hastings Insurance
Neighbourly

Without their vital support we would have been unable to keep the centre open and deliver the food packages and other services to local people in Loughborough.

Sheerajul Islam
Chairman (outgoing)

I would like to echo the Chairman's thanks too everyone involved with the organisation through out the year. We were unable in large parts to provide our usual services and had to quickly adapt to a changing landscape and tailor our provisions to deliver services out in the community.

I am proud of the way in which trustees and volunteers of the centre came together at short notice and under difficult circumstances to help the community.

Most of the year was spent on making the centre accessible in a safe way to anyone who wated to use it. However due to restrictions in the large part the building was closed to the public or we under utilised due to the number of people that could be safely in it at any one time. We ensured that all guidelines were followed, and everyone was safe.

Jewel Miah
General Secretary



Some pictures of our Food bank and Food parcel distributions throughout the year.

Registered number
1033044

BANGLADESH SOCIAL ASSOCIATION

Report and Accounts

31 March 2021

BANGLADESH SOCIAL ASSOCIATION
Company Information

Chairman

Mr Mohammed Mortuza

Accountants

Mr Imrul Hossain FCCA

Tavistock Consultancy UK Ltd

38 Upper Street

London

N1 0PN

Tel:02074194945

Registered office

26 Ferryman Road

Loughborough

LE11 1GF

Registered number

1033044

BANGLADESH SOCIAL ASSOCIATION
Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Income	57,274	6,454
Administrative expenses	(14,609)	(11,175)
Operating profit/(loss)	42,665	(4,721)
Profit/(loss) before taxation	<u>42,665</u>	<u>(4,721)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u>42,665</u>	<u>(4,721)</u>

BANGLADESH SOCIAL ASSOCIATION

Registered number: 1033044

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	2,000	600
Current assets			
Cash in hand		329	87
Cash at HSBC		42,026	926
		42,355	1,013
Creditors: amounts falling due within one year	3	(400)	(323)
Net current assets		<u>41,955</u>	<u>690</u>
Net assets		<u>43,955</u>	<u>1,290</u>
Funds of the charity			
Unrestricted fund		43,955	1,290
Total funds		<u>43,955</u>	<u>1,290</u>

The directors are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 (2) of the Charity Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the Financial Reporting standard applicable in the UK and Republic of Ireland and with the Charities Act 2011.

Mr Mohammed Mortuza

Chairman

Approved by the board on 16 June 2020

BANGLADESH SOCIAL ASSOCIATION
Statement of Changes in Equity
for the year ended 31 March 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2019	-	-	-	5,721	5,721
Loss for the financial year				(4,431)	(4,431)
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,290</u>	<u>1,290</u>
At 1 April 2020	-	-	-	1,290	1,290
Profit for the financial year				42,665	42,665
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,955</u>	<u>43,955</u>

BANGLADESH SOCIAL ASSOCIATION
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2020	1,000
Additions	2,000
At 31 March 2021	<u>3,000</u>
Depreciation	
At 1 April 2020	400
Charge for the year	600
At 31 March 2021	<u>1,000</u>
Net book value	
At 31 March 2021	<u>2,000</u>
At 31 March 2020	<u>600</u>

3 Creditors: amounts falling due within one year

	2021 £	2020 £
Directors Loan	-	123
Accountancy fees	400	200
	<u>400</u>	<u>323</u>

4 Other information

BANGLADESH SOCIAL ASSOCIATION is a registered charity. Its registered office is:

26 Ferryman Road
Loughborough
LE11 1GF

BANGLADESH SOCIAL ASSOCIATION

Detailed profit and loss account

for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income	57,274	6,454
Administrative expenses	(14,609)	(11,175)
Operating profit/(loss)	42,665	(4,721)
Profit/(loss) before tax	<u>42,665</u>	<u>(4,721)</u>

BANGLADESH SOCIAL ASSOCIATION
Detailed income and expenditure account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income		
Leicestershire CC	9,250	-
National Lottery	9,800	-
PCC Grant	5,960	-
Edward Gostling Foundation	4,540	-
Legal and general communities fund	3,000	-
Hastings insurance Fund	1,000	-
Groundworks Tesco Bags for help	500	-
Good Gleaners	480	-
Neighbourly	400	-
Paypal Giving	135	-
Sundry	500	-
Cinema Trip	-	48
Membership	-	265
Income from Advice Worker	-	486
Income from Play Scheme	-	4,115
Room Hire	40	1,220
Passport Surgery	-	320
Charnwood BC	21,669	-
	<u>57,274</u>	<u>6,454</u>
Administrative expenses		
Employee costs:		
Play Scheme wages	-	2,747
	<u>-</u>	<u>2,747</u>
Premises costs:		
Rent	6,295	4,400
Water	713	488
Light and heat	457	647
Repairs and maintenance	3,500	-
	<u>10,965</u>	<u>5,535</u>
General administrative expenses:		
Telephone and fax	485	616
Food Project	1,135	185
Insurance	494	323
Office and building accessories	472	831
Play Scheme Expenses	-	478
Garden Cleaning	-	60
Depreciation	600	200
Sundry expenses	-	-
	<u>3,186</u>	<u>2,693</u>
Legal and professional costs:		
Accountancy fees	400	200
Advertising and PR	23	-
Other legal and professional	35	-
	<u>458</u>	<u>200</u>
	<u>14,609</u>	<u>11,175</u>