

Bangladesh Association Bristol, Bath and West

Accounts

31 March 2023

ARA (Bristol) Ltd t/a Adams Root & Associates
Chartered Certified Accountants
Bristol

**Bangladesh Association Bristol, Bath and West
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Bangladesh Association Bristol, Bath and West Business Information

Constitution

Bangladesh Association Bristol, Bath and West is a registered charity governed by its policy document. The Charity number is 1040037 and the Charity was registered on 1st August 1992.

Trustees

There are three Trustees and twelve volunteers on the Management Board who are elected by public vote every two years.

The current Trustees are :
Mr M A Islam - President
Mr M M Ahmed - General Secretary
Mr S Khan - Treasurer

Accountants

ARA (Bristol) Ltd t/a Adams Root & Associates
86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

Bankers

Lloyds Bank Plc
697 Fishponds Road
Fishponds
Bristol

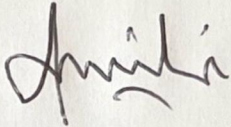
Registered office

35 Mivart Street
Easton
Bristol
BS5 6JF

Bangladesh Association Bristol, Bath and West

Approval statement

On behalf of the Trustees, I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing ARA (Bristol) Ltd t/a Adams Root & Associates with all information and explanations necessary for their compilation.




M A Islam

24 August 2023

Bangladesh Association Bristol, Bath and West

**Chartered Certified Accountants' report on the unaudited accounts
to Bangladesh Association Bristol, Bath and West**

You have approved the accounts for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.


**ARA (Bristol) Ltd t/a Adams Root & Associates
Chartered Certified Accountants**

86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

24 August 2023

**Bangladesh Association Bristol, Bath and West
Statement of Financial Activities
for the year ended 31 March 2023**

	2023	2022
	£	£
Incoming resources	42,817	9,770
Expenses		
Staff costs	4,710	-
Premises costs	3,760	2,177
Repairs and renewals	288	-
General administrative overheads	8,366	1,696
Bank charges	148	110
Accountancy, legal and other professional fees	300	-
Depreciation	164	-
	<u>17,736</u>	<u>3,983</u>
Total Resources Expended		
	25,081	5,787
Net income for the year from operating activities		
	16,214	10,427
Total funds brought forward		
	<u>41,295</u>	<u>16,214</u>
Total funds carried forward		
Reconciliation of movement in funds		
Opening funds	16,214	10,427
Surplus for the period	<u>25,081</u>	<u>5,787</u>
Closing funds	<u>41,295</u>	<u>16,214</u>

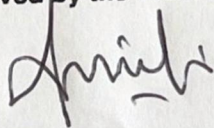
The Statement of Financial Activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

**Bangladesh Association Bristol, Bath and West
Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Equipment, machinery and motor vehicles	3	3,117	-
Current assets			
Bank balance		<u>38,478</u>	<u>16,214</u>
Current liabilities			
Other liabilities and accruals		<u>300</u>	<u>-</u>
Net current assets		38,178	16,214
Net assets		<u>41,295</u>	<u>16,214</u>
Unrestricted General Fund			
Balance at start of period		16,214	10,427
Net profit		25,081	5,787
		<u>41,295</u>	<u>16,214</u>

The Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
The Trustees have not required the Charity to obtain an audit in accordance with Section 476 of the Companies Act 2006.
The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to Charities subject to the small companies regime.

Approved by the Trustees and signed on their behalf



**Mr M A Islam - President
Dated - 24th August 2023**

Bangladesh Association Bristol, Bath and West
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with the Statements of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), applicable accounting standards FRS102 and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows :

Cash Flow

The financial statements do not include a cash flow statement for the Company, as a Small Reporting Entity, is exempt from the requirement to do so under FRS 102.

Donations and Grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows :

When donors specify that donations and grants given to the Charity must be used in future accounting periods, the incomes is deferred until those periods.

When donors impose conditions which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Intangible Income

Intangible income, which comprises donated services, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Intangible Income

Interest is included when receivable by the Charity.

**Bangladesh Association Bristol, Bath and West
Notes to the Accounts
for the year ended 31 March 2023**

2 Profit and loss account analysis	2023	2022
	£	£
Sales		
Grants received	31,888	-
Donations received	9,773	9,770
Provision of Consular services	1,156	-
	<u>42,817</u>	<u>9,770</u>
 Wages, salaries and other staff costs		
Wages and salaries	<u>4,710</u>	<u>-</u>
 Rent, rates, power and insurance costs		
Rates	646	1,176
Water rates	198	-
Light and heat	2,440	1,001
Insurances	476	-
	<u>3,760</u>	<u>2,177</u>
 Repairs and renewals of property and equipment		
Repairs and maintenance	<u>288</u>	<u>-</u>
 Telephone, fax, stationery and other office costs		
Cost of 50+ lunch	1,459	-
Cost of Activities	1,198	-
Badminton	387	-
Grand Iftar	2,500	-
Office costs	24	-
Reimbursed expenses	244	-
Stationery and printing	485	-
Software	80	-
Sweet Mart	15	-
Telephone and internet	755	1,696
Team building	813	-
TV rentals	374	-
Sundry expenses	32	-
	<u>8,366</u>	<u>1,696</u>
 Bank, credit card and other finance charges		
Bank charges	<u>148</u>	<u>110</u>
 Accountancy, legal and other professional fees		
Accountants fees	<u>300</u>	<u>-</u>
 Depreciation and loss/(profit) on sale		
Depreciation	<u>164</u>	<u>-</u>

**Bangladesh Association Bristol, Bath and West
Notes to the Accounts
for the year ended 31 March 2023**

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
Additions	3,281
At 31 March 2023	<u>3,281</u>
Depreciation	
Charge for the year	164
At 31 March 2023	<u>164</u>
Net book value	
At 31 March 2023	<u>3,117</u>