

Bangladesh Association Bristol, Bath and West

Accounts

31 March 2024

Adams Root Ltd t/a Adams Root & Associates

Chartered Certified Accountants

Bristol

**Bangladesh Association Bristol, Bath and West
Contents**

	Page
Legal and Administrative Information	1
Approval statement	2
Chartered Certified Accountants' report	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the accounts	6 - 8

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

Adams Root 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 Adams Root Ltd t/a Adams Root & Associates with all information and explanations necessary for their compilation.



M A Islam

15 October 2024

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 2024 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.

**Adams Root Ltd t/a Adams Root & Associates
Chartered Certified Accountants**

86 Shirehampton Road
Stoke Bishop
Bristol
BS9 2DR

15 October 2024

**Bangladesh Association Bristol, Bath and West
Statement of Financial Activities
for the year ended 31 March 2024**

	2024	2023
	£	£
Incoming resources	31,459	42,817
Expenses		
Staff costs	12,198	4,710
Premises costs	3,290	3,760
Repairs and renewals	1,601	288
General administrative overheads	14,379	8,366
Bank charges	175	148
Accountancy, legal and other professional fees	1,044	300
Depreciation	656	164
Total Resources Expended	<u>33,343</u>	<u>17,736</u>
Net income for the year from operating activities	(1,884)	25,081
Total funds brought forward	41,295	16,214
Total funds carried forward	<u><u>39,411</u></u>	<u><u>41,295</u></u>
Reconciliation of movement in funds		
Opening funds	41,295	16,214
Surplus for the period	<u>(1,884)</u>	<u>25,081</u>
Closing funds	<u><u>39,411</u></u>	<u><u>41,295</u></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 2024**

	Notes	2024 £	2023 £
Fixed assets			
Equipment, machinery and motor vehicles	3	2,461	3,117
Current assets			
Bank balance		<u>37,250</u>	<u>38,478</u>
Current liabilities			
Other liabilities and accruals		<u>300</u>	<u>300</u>
Net current assets		36,950	38,178
Net assets		<u>39,411</u>	<u>41,295</u>
Unrestricted General Fund			
Balance at start of period		41,295	16,214
Net (loss)/profit		(1,884)	25,081
		<u>39,411</u>	<u>41,295</u>

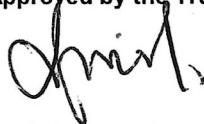
The Charity was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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
15 October 2024**

**Bangladesh Association Bristol, Bath and West
Notes to the Accounts
for the year ended 31 March 2024**

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 2024**

2 Profit and loss account analysis

	2024	2023
	£	£
Sales		
Grants received	22,440	31,888
Donations received	9,019	9,773
Provision of Consular services	-	1,156
	<u>31,459</u>	<u>42,817</u>
Wages, salaries and other staff costs		
Wages and salaries	<u>12,198</u>	<u>4,710</u>
Rent, rates, power and insurance costs		
Rates	1,255	646
Water rates	88	198
Light and heat	1,395	2,440
Insurances	442	476
Cleaning	110	-
	<u>3,290</u>	<u>3,760</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>1,601</u>	<u>288</u>
Telephone, fax, stationery and other office costs		
Cost of 50+ lunch	2,631	1,459
Cost of Activities	3,335	1,198
Badminton	-	387
Grand Iftar	-	2,500
Annual Picnic	4,255	-
Office costs	379	24
Reimbursed expenses	80	244
Stationery and printing	567	485
Software	80	80
Sweet Mart	-	15
Telephone and internet	711	755
Team building	-	813
TV rentals	-	374
Cambridge Masjid visit	1,984	-
Meetings	350	-
Sundry expenses	7	32
	<u>14,379</u>	<u>8,366</u>
Bank, credit card and other finance charges		
Bank charges	<u>175</u>	<u>148</u>
Accountancy, legal and other professional fees		
Accountants fees	324	300
Other legal and professional	720	-
	<u>1,044</u>	<u>300</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>656</u>	<u>164</u>

**Bangladesh Association Bristol, Bath and West
Notes to the Accounts
for the year ended 31 March 2024**

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2023	3,281
At 31 March 2024	<u>3,281</u>
Depreciation	
At 1 April 2023	164
Charge for the year	<u>656</u>
At 31 March 2024	<u>820</u>
Net book value	
At 31 March 2024	<u>2,461</u>
At 31 March 2023	<u>3,117</u>