

The Bangladeshi Islamic Cultural Society Charity No 1058947

Trustees: **Mr Aminur Rahman**
Mr Ashraf Hussain
Mr Adeem Nisar

Trustees Annual Report for the Year ended 31st December 2021

Aim & Purposes

The Organisation has a responsibility of providing Islamic teachings to the Muslim Community of the local area as well as providing a better understanding of the Islamic faith to the much wider Community. The Organisation also aims to provide suitable premises and facilities to any service user.

Objectives and Activities of the Charity

The Charity's main objective of relocating to the new building on 221 Halesowen Road, Old Hill B64 6JE has been achieved.

During the year we have continued work on new floor and is expected to be finished by 2022.

The new premises are being used for daily prayers, educational classes for all age groups, community meetings/gatherings/functions, social activities, and Muslim funerals. Meeting rooms are available to external organisations on request.

Achievements and Performance

During the last year, the Charity has continued with its efforts to provide children with Islamic education and studies. In addition, we have moved to the new premises which have been used for daily prayers where an Imam (teacher) leads the prayers five times a day. Educational classes for various age groups have been organised too.

The Charity has been very active in promoting and advertising the new premises to facilitate fundraising and related activities. The Charity is continuing its development work to make the new building even bigger with the planned extension.

Financial Review

Total Receipts were £45,793.

This was made up of public donations at Friday prayers, monthly membership fees and voluntary donations.

Statement of Trustee's Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the Charity and its financial activities for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees have asked Mr. M I Ali of Star Accountancy Services UK Ltd to undertake an independent examination of the Charity's financial statements.

Signed on behalf of the Trustees:



Mr. Aminur Rahman (Trustee)

20th April 2022

Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31st December 2021 which are set out below:

Respective Responsibilities of Trustees Examiner

The Charity's Trustees consider an audit is not required for the year (under s43 (2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- Examine accounts (under s43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission (under s43 (7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention

Basis of the 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 actual records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

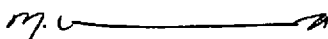
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect requirements
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirement of Act

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M I Ali
Star Accountancy Services UK Ltd,
26 Hill Street, Lye, Stourbridge,
West Midlands, DY9 8TL.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bangladeshi Islamic Cultural Society

No (if any)
1058947

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	45,793	-	-	45,793	26,734
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,793	-	-	45,793	26,734
A2 Asset and investment sales, (see table).					
Sale of old site	-	-	-	-	6,500
Loans Received	-	-	-	-	-
Sub total	-	-	-	-	6,500
Total receipts	45,793	-	-	45,793	33,234
A3 Payments					
Wages	10,865	-	-	10,865	10,688
Water Rates	2,020	-	-	2,020	-
Heat & Light	1,930	-	-	1,930	3,593
Repairs	2,708	-	-	2,708	430
Telephone	392	-	-	392	399
Donations	13,288	-	-	13,288	9,385
Insurance	663	-	-	663	663
Print & Stationary	1,924	-	-	1,924	1,550
Professional Charges	-	-	-	-	-
Sub total	33,789	-	-	33,789	26,708
A4 Asset and investment purchases, (see table)					
Loans Repaid	-	-	-	-	6,500
Sub total	-	-	-	-	6,500
Total payments	33,789	-	-	33,789	33,208
Net of receipts/(payments)	12,004	-	-	12,004	26
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,560	-	-	10,560	10,000
Cash funds this year end	22,564	-	-	22,564	10,026

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand & bank	22,756	-	-
		-	-	-
		-	-	-
	Total cash funds	22,756	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Unrestricted	251,850	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AMINUR RAHMAN	20/4/22