

**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 31<sup>st</sup> December 2022**

**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. We have completed the structural work and now we are working on furnishing. We aim to complete the work by 2024.

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.

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## **Financial Review**

Total Receipts were £54,245.

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.I Mussadaq 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)

30<sup>th</sup> March 2023

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from identifying a transaction to entering it into the accounting system, ensuring that all necessary details are captured.

3. The third part of the document discusses the role of the accounting department in monitoring and controlling the company's financial performance. It highlights the importance of regular reviews and reporting to management.

4. The fourth part of the document addresses the challenges of maintaining accurate records in a complex business environment. It offers strategies for overcoming these challenges, such as implementing robust internal controls and using technology to streamline the process.

5. The fifth part of the document concludes by reiterating the importance of accurate record-keeping and the role of the accounting department in ensuring the company's long-term success. It encourages a commitment to high standards of accuracy and transparency.

6. The sixth part of the document provides a summary of the key points discussed and offers recommendations for further action. It suggests that regular training and updates on accounting practices are essential for staying current in a rapidly changing business landscape.

7. The seventh part of the document discusses the importance of communication and collaboration between the accounting department and other departments. It stresses that clear communication is vital for ensuring that all transactions are recorded accurately and in a timely manner.

8. The eighth part of the document provides a final summary and reiterates the company's commitment to financial integrity and accurate record-keeping. It expresses confidence in the accounting department's ability to meet these challenges and ensure the company's financial success.

Accounting Department  
Financial Reporting  
Internal Controls  
Audit Trail  
Data Accuracy  
Compliance  
Risk Management  
Stakeholder Communication  
Operational Efficiency  
Cost Control  
Revenue Recognition  
Asset Management  
Liability Management  
Equity Management  
Income Statement  
Balance Sheet  
Cash Flow Statement  
Financial Ratios  
Budgeting  
Forecasting  
Variance Analysis  
Management Reporting  
Regulatory Requirements  
Tax Compliance  
Fraud Prevention  
Disaster Recovery  
Business Continuity  
Information Security  
Data Backup  
System Updates  
Software Licenses  
Hardware Maintenance  
Network Security  
Cloud Migration  
Automation  
Artificial Intelligence  
Blockchain  
Big Data  
Analytics  
Mobile Computing  
Wearable Devices  
Internet of Things  
Smart Home  
Smart City  
Smart Agriculture  
Smart Manufacturing  
Smart Transportation  
Smart Energy  
Smart Healthcare  
Smart Education  
Smart Retail  
Smart Services  
Smart Infrastructure  
Smart Governance  
Smart Society  
Smart Future



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Bangladeshi Islamic Cultural Society</b>	No (if any) 1058947
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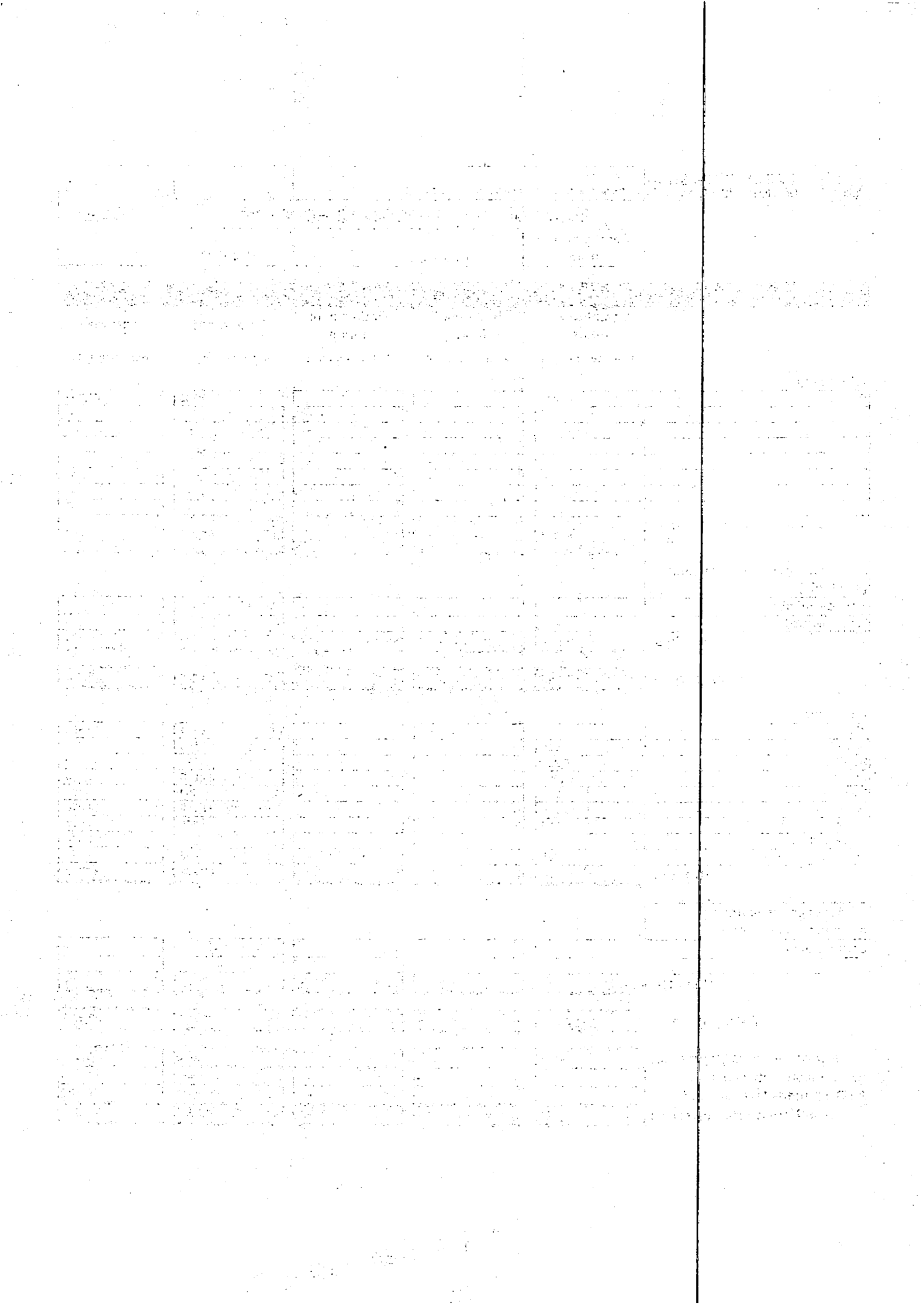
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## Receipts and payments accounts

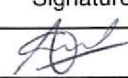
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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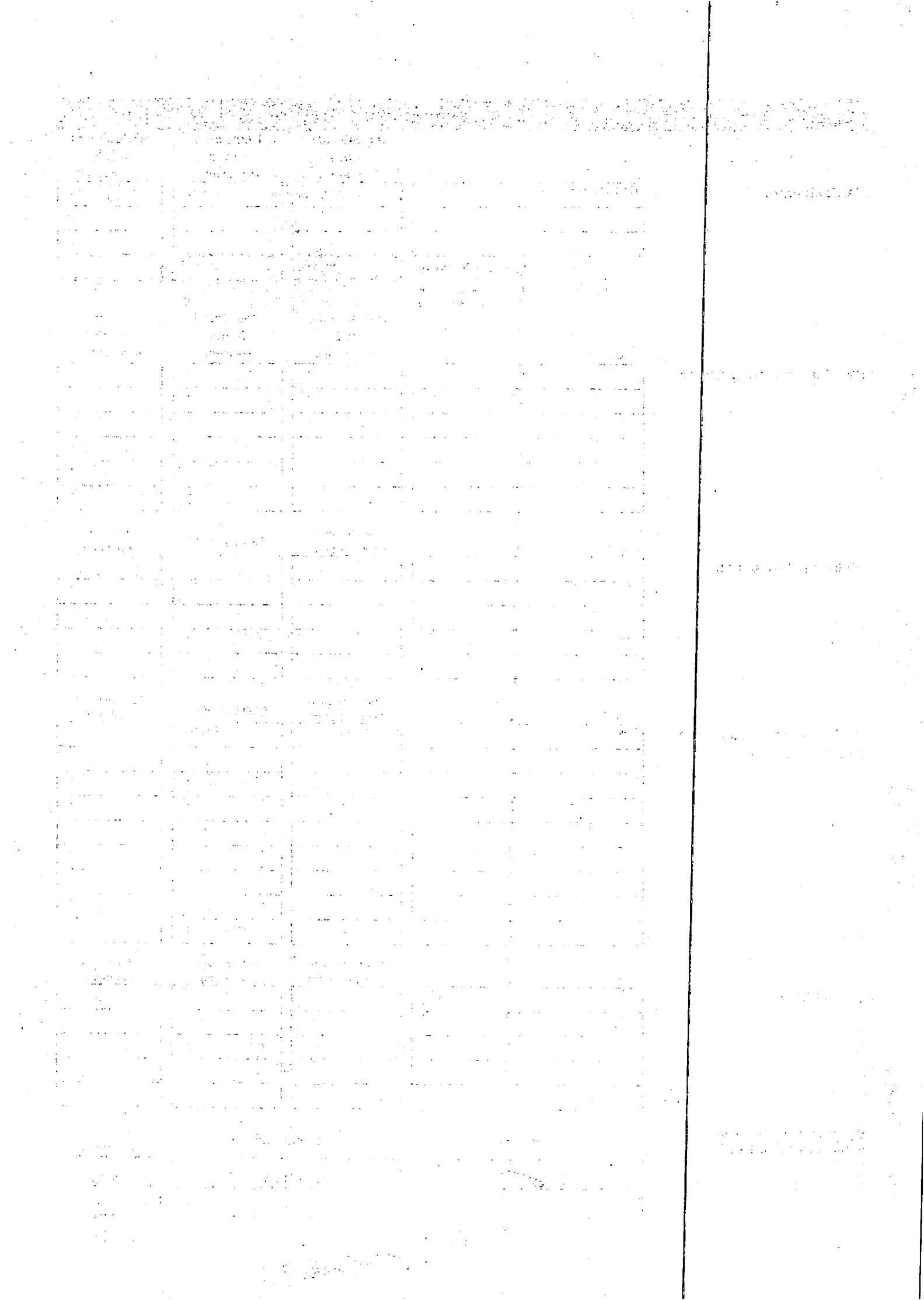
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	54,245	-	-	54,245	45,793
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,245</b>	<b>-</b>	<b>-</b>	<b>54,245</b>	<b>45,793</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of old site	-	-	-	-	-
Loans Received	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,245</b>	<b>-</b>	<b>-</b>	<b>54,245</b>	<b>45,793</b>
<b>A3 Payments</b>					
Wages	12,561	-	-	12,561	10,865
Water Rates	600	-	-	600	2,020
Heat & Light	5,325	-	-	5,325	1,930
Repairs	31,003	-	-	31,003	2,708
Telephone	390	-	-	390	392
Donations	11,790	-	-	11,790	13,288
Insurance	719	-	-	719	663
Print & Stationary	-	-	-	-	1,924
Professional Charges	1,485	-	-	1,485	-
<b>Sub total</b>	<b>63,873</b>	<b>-</b>	<b>-</b>	<b>63,873</b>	<b>33,790</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans Repaid	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,873</b>	<b>-</b>	<b>-</b>	<b>63,873</b>	<b>33,790</b>
<b>Net of receipts/(payments)</b>	<b>- 9,628</b>	<b>-</b>	<b>-</b>	<b>- 9,628</b>	<b>12,003</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,560</b>
<b>Cash funds this year end</b>	<b>- 9,628</b>	<b>-</b>	<b>-</b>	<b>- 9,628</b>	<b>22,563</b>



## 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 £
<b>B1 Cash funds</b>	Cash in hand & bank	23,428	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,428</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Unrestricted	251,850	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Aminur Rahman	30/03/2023	



## Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31<sup>st</sup> December 2022 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.

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



1. The first part of the document discusses the importance of maintaining accurate records.

2. It then goes on to describe the various methods used to collect and analyze data.

3. The next section details the results of the study and the conclusions drawn from them.

4. Finally, the document provides a list of references and a summary of the findings.

5. The following table shows the distribution of the data across different categories.

6. It is important to note that the data is subject to certain limitations and assumptions.

7. The results of this study have significant implications for the field of research.

8. Further research is needed to explore the underlying causes of the observed phenomena.

9. The authors would like to thank the funding agencies for their support.

10. In conclusion, the study has provided valuable insights into the complex nature of the problem.

11. The findings suggest that there is a strong correlation between the variables studied.

12. This research contributes to the existing body of knowledge in this area.

13. The authors hope that these findings will be useful to other researchers.

14. The study was conducted over a period of six months.

15. The data was collected from a sample of 100 participants.

16. The results are presented in the following figures and tables.

17. The study was approved by the ethics committee.

18. The authors have no conflicts of interest.