

Financial Review

Total Receipts were £87,281

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)

30th May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bangladeshi Islamic Cultural Society	No (if any) 1058947
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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	87,281	-	-	87,281	54,245
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,281	-	-	87,281	54,245
A2 Asset and investment sales, (see table).					
Sale of old site	-	-	-	-	-
Loans Received	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,281	-	-	87,281	54,245
A3 Payments					
Wages	12,349	-	-	12,349	12,561
Water Rates	558	-	-	558	600
Heat & Light	5,501	-	-	5,501	5,325
Repairs	30,532	-	-	30,532	31,003
Pension	608	-	-	608	-
Telephone	439	-	-	439	390
Donations	15,659	-	-	15,659	11,790
Insurance	809	-	-	809	719
Bank Charges	216	-	-	216	-
Professional Charges	100	-	-	100	1,485
Sub total	66,772	-	-	66,772	63,873
A4 Asset and investment purchases, (see table)					
Loans Repaid	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,772	-	-	66,772	63,873
Net of receipts/(payments)	20,509	-	-	20,509	- 9,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,509	-	-	20,509	- 9,628

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	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		Agreement Error	£/K	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	30/05/2024

Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31st December 2023 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,
52-54 Stourbridge Road, Lye, Stourbridge,
West Midlands, DY9 7DL.

