

**FINANCIAL STATEMENTS**

**GREATER MANCHESTER BANGLADESH ASSOCIATION  
AND COMMUNITY CENTRE**

**FOR THE YEAR ENDED**  
**31/03/2021**

**ROY & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**

**139 WILBRAHAM ROAD**  
**FALLOWFIELD**  
**MANCHESTER**  
**LANCS**  
**M14 7DN**

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY  
CENTRE**

**STATEMENT INDEX**

<b>PAGE 1</b>	<b>STATEMENT OF FINANCIAL ACTIVITIES</b>
<b>PAGE 2</b>	<b>BALANCE SHEET</b>
<b>PAGE 3-4</b>	<b>NOTES TO THE FINANCIAL STATEMENTS</b>
<b>PAGE 5</b>	<b>STATEMENT OF TRUSTEES RESPONSIBILITIES</b>
<b>PAGE 6</b>	<b>INDEPENDENT EXAMINER'S REPORT</b>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND  
COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED**                      **31/03/2021**

		<u>2021</u>	<u>2020</u>
<b><u>INCOMING RESOURCES</u></b>	Notes		
Total Income Resources	3	48686	32580
		<u>48686</u>	<u>32580</u>
<b><u>RESOURCES EXPENDED</u></b>			
Administrative Expenses	4	(14,263)	(34,596)
Other Operative Expenses	5	(150)	(8,020)
		<u>          </u>	<u>          </u>
<b>Operative Income/Loss</b>		<b>34,273</b>	<b>(10,036)</b>
Interest payable and similar charges		-	-
		<u>          </u>	<u>          </u>
<b>Net Incoming (Outgoing) resources</b>		<b>34,273</b>	<b>(10,036)</b>
Balance brought forward at 1st April		164098	174134
		<u>          </u>	<u>          </u>
Balance carry forward		<u><b>198,371</b></u>	<u><b>164,098</b></u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND  
COMMUNITY CENTRE**

**BALANCE SHEET AS AT 31/03/2020**

		<b>2021</b>		<b>2020</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>	2		398209		399304
<b>CURRENT ASSETS</b>					
Cash at bank			59584		23416
Cash in hand			131		131
			59715		23547
<b>CREDITORS</b>					
Amounts falling due within one year	6		6954		6154
<b>NET CURRENT ASSETS</b>			52761		17393
<b>CURRENT ASSETS</b>			450970		416697
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		12500		12500
<b>NET ASSETS</b>			<b>438470</b>		<b>404197</b>
<b>FINANCED BY ACCUMALATED FUNDS</b>					
Reserve Account			198371		164098
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<b>438470</b>		<b>404197</b>

Name: **Abdul Nashir Wahab**  
 Status: **Chairperson**

Mr Suruk Miah  
 Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY  
CENTRE**

**NOTES TO THE FIANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2021**

**2. FIXED ASSETS**

	<u>Building</u>	<u>15% Fixtures &amp; Fittings</u>	<u>33.33% Computer Equipment</u>	<u>15% Kitchen Equipment</u>	<u>Total</u>
<b>COST</b>					
As at 01/04/2020	687405	56780	324872	14617	1083674
Additions					0
<b>As at 31/03/2021</b>	<b>687405</b>	<b>56780</b>	<b>324872</b>	<b>14617</b>	<b>1083674</b>
<b>DEPRECIATION</b>					
As at 01/04/2020	292033	52955	324426	14328	683742
Charge for the year		574	85	36	695
<b>As at 31/03/2021</b>	<b>292033</b>	<b>53529</b>	<b>324511</b>	<b>14364</b>	<b>684437</b>
<b>NET BOOK VALUE</b>					
<b>As at 31/03/2021</b>	<b>395372</b>	<b>3251</b>	<b>361</b>	<b>253</b>	<b>399237</b>
<b>As at 31/03/2020</b>	<b>395372</b>	<b>3825</b>	<b>446</b>	<b>289</b>	<b>399932</b>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND  
COMMUNITY CENTRE**

	<b>2021</b>	<b>2020</b>
<b><u>NOTE 3 - INCOMING RESOURCES</u></b>		
1 Rent Received	4586	21680
2 Room Hire	-	1000
3 Esol Grant	-	9900
4 Grant	44100	-
	<b>48686</b>	<b>32580</b>
<b><u>NOTE 4 - ADMINISTRATIVE EXPENSES</u></b>		
1 Salaries & Wages	1966	12000
2 Rates	668	1498
3 Insurance	2934	2884
4 Light, Heat & Power	4241	11829
5 Telephone	845	929
6 Stationary & Postage	-	401
7 Repairs & Renewals	1254	691
9 Professional Charges	800	600
10 Cleaning	-	488
11 Depreciation	695	776
12 Consultancy Fees	860	2500
	<b>14263</b>	<b>34596</b>
<b><u>NOTE 5 - OTHER OPERATIVE EXPENSES</u></b>		
1 Social Events	150	6738
2 Sundry Expenses		442
3 Esol Training		840
4 40th Anniversary		
	<b>150</b>	<b>8020</b>
<b><u>NOTE 6 - CREDITORS (Within one year)</u></b>		
1 Inland Revenue	5354	5354
2 Professional Fees	1600	800
	<b>6954</b>	<b>6154</b>
<b><u>NOTE 7 - CREDITORS (More than one year)</u></b>		
1 Hall Hire Deposit - Mr Iqbal	10000	10000
2 Milkey Way Nursery	2000	2000
3 Zenith Tutorials	500	500
	<b>12500</b>	<b>12500</b>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY**  
**CENTRE**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31/03/2021**

The Trustees have, as requires by the law, prepared accounts for the year ended 31 March 2020, which give a true and fair view of the state affairs of the association and of the profit or loss for that period. In preparing these financial statements, the Trustees have:

- i) Selected suitable accounting policies and applied these consistently
- ii) Made judgements and estimates that are reasonable and prudent
- iii) Prepared the accounts on the going concern basis
- iv) Followed the Financial Reporting standard for smaller entities.

The Trustees have been keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and enable the trustees to ensure that the accounts comply with the Charities Act 2006. In addition, the trustees have taken reasonable steps in safeguarding the assets of the association, preventing and detecting of fraud and other irregularities.

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY  
CENTRE**

**INDEPENDENT EXAMINER'S REPORT**

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparations of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the act, whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting record whether comply with the Charity's Act 2006. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

**Independent examiner's statement**

In connections with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the 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 requirements of the Act have not been met; or

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

**ROY & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**

28 February 2022

**139 WILBRAHAM ROAD  
FALLOWFIELD  
MANCHESTER  
LANCS  
M14 7DN**