

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

**FOR THE YEAR ENDED
31/03/2022**

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

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

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

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**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED **31/03/2022**

		<u>2022</u>	<u>2021</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	40077	48686
		<u>40077</u>	<u>48686</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(22,055)	(14,263)
Other Operative Expenses	5	(19,143)	(150)
		<u>(1,121)</u>	<u>34,273</u>
Operative Income/Loss		(1,121)	34,273
Interest payable and similar charges		-	-
		<u>-</u>	<u>-</u>
Net Incoming (Outgoing) resources		(1,121)	34,273
Balance brought forward at 1st April		198371	164098
		<u>198371</u>	<u>164098</u>
Balance carry forward		<u>197,250</u>	<u>198,371</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS	2		402757		398209
CURRENT ASSETS					
Cash at bank			53958		59584
Cash in hand			88		131
			<u>54046</u>		<u>59715</u>
CREDITORS					
Amounts falling due within one year	6		<u>6954</u>		<u>6954</u>
NET CURRENT ASSETS			47092		52761
CURRENT ASSETS			449849		450970
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			<u>437349</u>		<u>438470</u>
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			197250		198371
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<u>437349</u>		<u>438470</u>

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 31/03/2022**

2. FIXED ASSETS

	<u>Building</u>	<u>15% Fixtures & Fittings</u>	<u>33.33% Computer Equipment</u>	<u>15% Kitchen Equipment</u>	<u>Total</u>
COST					
As at 01/04/2021	687405	56780	324872	14617	1083674
Additions		4447	580		5027
As at 31/03/2022	<u>687405</u>	<u>61227</u>	<u>325452</u>	<u>14617</u>	<u>1088701</u>
DEPRECIATION					
As at 01/04/2021	292033	53529	324511	14364	684437
Charge for the year		1155	314	38	1507
As at 31/03/2022	<u>292033</u>	<u>54684</u>	<u>324825</u>	<u>14402</u>	<u>685944</u>
NET BOOK VALUE					
As at 31/03/2022	<u>395372</u>	<u>6543</u>	<u>627</u>	<u>215</u>	<u>402757</u>
As at 31/03/2021	<u>395372</u>	<u>7698</u>	<u>941</u>	<u>253</u>	<u>404264</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
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	2022	2021
<u>NOTE 3 - INCOMING RESOURCES</u>		
1 Rent Received	18832	4586
2 Room Hire	-	-
3 Esol Grant	-	-
4 Grant	21245	44100
	40077	48686
<u>NOTE 4 - ADMINISTRATIVE EXPENSES</u>		
1 Salaries & Wages	6860	1966
2 Rates	425	668
3 Insurance	3018	2934
4 Light, Heat & Power	7095	4241
5 Telephone	825	845
6 Stationary & Postage	74	-
7 Repairs & Renewals	1380	1254
9 Professional Charges	800	800
10 Cleaning	100	-
11 Depreciation	478	695
12 Consultancy Fees	1000	860
	22055	14263
<u>NOTE 5 - OTHER OPERATIVE EXPENSES</u>		
1 Social Events	4363	150
2 Builder	12870	
3 Nakshi Kathu	1370	
4 Web Design	350	
5 Sundry Expenses	190	-
	19143	150
<u>NOTE 6 - CREDITORS (Within one year)</u>		
1 Inland Revenue	5354	5354
2 Professional Fees	1600	1600
	6954	6954
<u>NOTE 7 - CREDITORS (More than one year)</u>		
1 Hall Hire Deposit - Mr Iqbal	10000	10000
2 Milkey Way Nursery	2000	2000
3 Zenith Tutorials	500	500
	12500	12500

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

**STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2022**

The Trustees have, as requires by the law, prepared accounts for the year ended 31 March 2022, 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

25 July 2022

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