

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

**FOR THE YEAR ENDED
31/03/2023**

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 **31/03/2023**

		<u>2023</u>	<u>2022</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	88132	40077
		<u>88132</u>	<u>40077</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(28,682)	(23,083)
Other Operative Expenses	5	(27,068)	(19,143)
		<u>32,383</u>	<u>(2,149)</u>
Operative Income/Loss			
Interest payable and similar charges		-	-
		<u>32,383</u>	<u>(2,149)</u>
Net Incoming (Outgoing) resources			
Balance brought forward at 1st April		196,222	198371
		<u>228,605</u>	<u>196,222</u>
Balance carry forward			

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS	2		402129		402129
CURRENT ASSETS					
Cash at bank		85201		53558	
Cash in hand		28		88	
		<u>85229</u>		<u>53646</u>	
CREDITORS					
Amounts falling due within one year	6	<u>6154</u>		<u>6954</u>	
NET CURRENT ASSETS			79075		46692
CURRENT ASSETS			481204		448821
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			<u>468704</u>		<u>436321</u>
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			228605		196222
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<u>468704</u>		<u>436321</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 31/03/2023**

2. FIXED ASSETS

	Building	15% Fixtures & Fittings	33.33% Computer Equipment	15% Kitchen Equipment	Total
COST					
As at 01/04/2022	687405	61227	325452	14617	1088701
Additions					0
As at 31/03/2023	687405	61227	325452	14617	1088701
DEPRECIATION					
As at 01/04/2022	292033	55071	325016	14452	686572
Charge for the year					0
As at 31/03/2023	292033	55071	325016	14452	686572
NET BOOK VALUE					
As at 31/03/2023	395372	6156	436	165	402129
As at 31/03/2022	395372	6156	436	165	402129

GREATER MANCHESTER BANGLADESH ASSOCIATION
AND COMMUNITY CENTRE

2023

NOTE 3 - INCOMING RESOURCES

1 Rent Received	12070
2 Membership	61990
3 Donation	4072
4 Grant	10000
	<u>88132</u>

NOTE 4 - ADMINISTRATIVE EXPENSES

1 Salaries & Wages	13200
2 Rates	832
3 Insurance	1995
4 Light, Heat & Power	8584
5 Stationary & Postage	88
5 Telephone	933
6 Professional Charges	800
7 Consultancy Fees	2250
	<u>28682</u>

NOTE 5 - OTHER OPERATIVE EXPENSES

1 Social Events	6408
2 Builder	19600
3 Sundry Expenses	1060
	<u>27068</u>

NOTE 6 - CREDITORS (Within one year)

1 Inland Revenue	5354
2 Professional Fees	800
	<u>6154</u>

NOTE 7 - CREDITORS (More than one year)

1 Hall Hire Deposit - Mr Iqbal	12500
	<u>12500</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2023

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

30 January 2024

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS**