

FINANCIAL STATEMENTS

**GREATER MANCHESTER BANGLADESH
ASSOCIATION AND COMMUNITY CENTRE**

FOR THE YEAR ENDED
31/03/2024

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 **31/03/2024**

		<u>2024</u>	<u>2023</u>
<u>INCOMING RESOURCES</u>	Notes		
Total Income Resources	3	39584	88132
		<u>39584</u>	<u>88132</u>
<u>RESOURCES EXPENDED</u>			
Administrative Expenses	4	(41,903)	(28,594)
Other Operative Expenses	5	(29,265)	(27,068)
		<u>(31,584)</u>	<u>32,471</u>
Operative Income/Loss		<u>(31,584)</u>	<u>32,471</u>
Interest payable and similar charges		-	-
		<u>(31,584)</u>	<u>32,471</u>
Net Incoming (Outgoing) resources		<u>(31,584)</u>	<u>32,471</u>
Balance brought forward at 1st April		263,313	230842
		<u>231,729</u>	<u>263,313</u>
Balance carry forward		<u>231,729</u>	<u>263,313</u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

BALANCE SHEET AS AT 31/03/2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS			403636		403636
CURRENT ASSETS					
Cash at bank		53568		85600	
Cash in hand		101		28	
		<u>53669</u>		<u>85628</u>	
CREDITORS					
Amounts falling due within one year	6	<u>5778</u>		<u>6154</u>	
NET CURRENT ASSETS			47891		79474
CURRENT ASSETS			451527		483110
CREDITORS					
Amounts falling due after more than one year	7		12500		12500
NET ASSETS			<u>439027</u>		<u>470610</u>
FINANCED BY ACCUMALATED FUNDS					
Reserve Account			198928		230511
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<u>439027</u>		<u>470610</u>

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

Mr Suruk Miah
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND
COMMUNITY CENTRE**

	2024	2023
<u>NOTE 3 - INCOMING RESOURCES</u>		
1 Rent Received	10280	12070
2 Membership		61990
3 Donation		4072
4 Hall Hire	7764	
5 Room Hire	895	
6 Grant	19795	10000
7 Pitha Mela	500	
8 Compensation from Bank	350	
	39584	88132
<u>NOTE 4 - ADMINISTRATIVE EXPENSES</u>		
1 Salaries & Wages	14524	13200
2 Rates		832
3 Insurance	2316	1995
4 Light, Heat & Power	11508	8584
5 Telephone	1154	933
6 Stationary & Postage	1000	
7 Repairs & Renewals	4541	
8 Advertising	470	
9 Professional Charges	1000	800
10 Legal Charges	2031	
11 Bank Charges	59	
12 Consultancy Fees	3300	2250
	41903	28594
<u>NOTE 5 - OTHER OPERATIVE EXPENSES</u>		
1 Social Events	14097	6408
2 Builder		19600
3 Flood Appeal	11122	
4 Bamboo Project	2200	
5 Sundry Expenses	1846	1060
	29265	27068
<u>NOTE 6 - CREDITORS (Within one year)</u>		
1 Inland Revenue	3978	5354
2 Professional Fees	1800	800
	5778	6154
<u>NOTE 7 - CREDITORS (More than one year)</u>		
1 Hall Hire Deposit - Mr Iqbal	12500	12500
	12500	12500

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY
CENTRE**

STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31/03/2024

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

01 November 2024

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