

**FINANCIAL STATEMENTS**

**GREATER MANCHESTER BANGLADESH  
ASSOCIATION AND COMMUNITY CENTRE**

**FOR THE YEAR ENDED  
31/03/2025**

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

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



**GREATER MANCHESTER BANGLADESH ASSOCIATION AND  
COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED**      **31/03/2025**

		<u>2025</u>	<u>2024</u>
<b><u>INCOMING RESOURCES</u></b>	Notes		
Total Income Resources	3	56260	39584
		<u>56260</u>	<u>39584</u>
<b><u>RESOURCES EXPENDED</u></b>			
Administrative Expenses	4	(59,115)	(41,903)
Other Operative Expenses	5	(8,980)	(29,265)
		<u>(11,835)</u>	<u>(31,584)</u>
<b>Operative Income/Loss</b>		<b>(11,835)</b>	<b>(31,584)</b>
Interest payable and similar charges		-	-
		<u>-</u>	<u>-</u>
<b>Net Incoming (Outgoing) resources</b>		<b>(11,835)</b>	<b>(31,584)</b>
Balance brought forward at 1st April		231,729	263313
		<u>231,729</u>	<u>263313</u>
Balance carry forward		<u><b>219,894</b></u>	<u><b>231,729</b></u>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND  
COMMUNITY CENTRE**

**BALANCE SHEET AS AT 31/03/2025**

	Notes	<b>2025</b>		<b>2024</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			403636		403636
<b>CURRENT ASSETS</b>					
Cash at bank		28449		53568	
Cash in hand		30		101	
		<u>28479</u>		<u>53669</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2924</u>		<u>5778</u>	
<b>NET CURRENT ASSETS</b>			25555		47891
<b>CURRENT ASSETS</b>			429191		451527
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		2000		12500
<b>NET ASSETS</b>			<u><b>427191</b></u>		<u><b>439027</b></u>
<b>FINANCED BY ACCUMALATED FUNDS</b>					
Reserve Account			187092		198928
Special reserve			239909		239909
Bangladesh Disaster Fund			190		190
			<u><b>427191</b></u>		<u><b>439027</b></u>

Name: **Mr Mannan Khan**  
Status: **Chairperson**

Mr Saleh Ahmed Chowdhury  
Treasurer

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY  
CENTRE**

**NOTES TO THE FIANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2025**

**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 01/04/2024	687405	56780	324872	14617	1083674
Additions		4447	580		5027
<b>As at 31/03/2025</b>	<b>687405</b>	<b>61227</b>	<b>325452</b>	<b>14617</b>	<b>1088701</b>
<b>DEPRECIATION</b>					
As at 01/04/2024	292033	53529	324511	14364	684437
Charge for the year		1155	314	38	1507
<b>As at 31/03/2025</b>	<b>292033</b>	<b>54684</b>	<b>324825</b>	<b>14402</b>	<b>685944</b>
<b>NET BOOK VALUE</b>					
<b>As at 31/03/2025</b>	<b>395372</b>	<b>6543</b>	<b>627</b>	<b>215</b>	<b>402757</b>
<b>As at 31/03/2024</b>	<b>395372</b>	<b>7698</b>	<b>941</b>	<b>253</b>	<b>404264</b>

NOT GIVEN

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND  
COMMUNITY CENTRE**

	<u>2025</u>	<u>2024</u>
<b><u>NOTE 3 - INCOMING RESOURCES</u></b>		
1 Rent Received	23480	10280
2 Membership	15260	
3 From M Mannan	7050	
4 Hall Hire	6420	7764
5 Nomination fee	4050	895
6 Grant		19795
7 Pitha Mela		500
8 Compensation from Bank		350
	<b><u>56260</u></b>	<b><u>39584</u></b>
<b><u>NOTE 4 - ADMINISTRATIVE EXPENSES</u></b>		
1 Salaries & Wages	15246	14524
2 Rates	387	
3 Insurance	2516	2316
4 Light, Heat & Power	8634	11508
5 Telephone	547	1154
6 Stationary & Postage	603	1000
7 Repairs & Renewals	8445	4541
8 Advertising	630	470
9 Professional Charges	1000	1000
10 Legal Charges	18437	2031
11 Bank Charges		59
12 Consultancy Fees	2670	3300
	<b><u>59115</u></b>	<b><u>41903</u></b>
<b><u>NOTE 5 - OTHER OPERATIVE EXPENSES</u></b>		
1 Social Events	4779	14097
2 Project Cost	910	
3 Flood Appeal		11122
4 Bamboo Project	300	2200
5 Security Expenses	960	
6 Taxi Hire	505	
5 Sundry Expenses	1526	1846
	<b><u>8980</u></b>	<b><u>29265</u></b>
<b><u>NOTE 6 - CREDITORS (Within one year)</u></b>		
1 Inland Revenue	124	3978
2 Professional Fees	2800	1800
	<b><u>2924</u></b>	<b><u>5778</u></b>
<b><u>NOTE 7 - CREDITORS (More than one year)</u></b>		
1 Milky Way	2000	12500
	<b><u>2000</u></b>	<b><u>12500</u></b>

**GREATER MANCHESTER BANGLADESH ASSOCIATION AND COMMUNITY  
CENTRE**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31/03/2025**

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**

**15 July 2025**

**139 WILBRAHAM ROAD**  
**FALLOWFIELD**  
**MANCHESTER**  
**LANCS**