

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

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for the Year Ended 31 March 2021**

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**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of objectives of the charity is the advancement of the religion of Islam. The advancement of the education of the Bangladesh Muslim community particularly of the children and young persons and teaching the Quran to young children.

The charity provides welfare and advice services to the wider community in order to improve their quality of life. It also organises cultural and social activities as required to fulfil its objects.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The charity undertook a fundraising campaign in the year before and again the charity has been successful in a further TV appeal in the post year-end period to raise funds for the new Mosque building project.

The charity is strengthening the local community through their improvement plan and is committed to sustainable development and management practices to support and enhance the project in all areas of the organisation.

FUTURE PLANS

The charity continued its day to day services to the community and plans to continue with its activities and provide additional services subject to obtaining further funding as required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The organisation was registered as a charity on 29 September 1988. The charity is tightly controlled by its board of Trustees. A management committee meets regularly to review the activities of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

700654

Principal address

67 Dartmouth Street
West Bromwich
West Midlands
B70 8BZ

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

**Report of the Trustees
for the Year Ended 31 March 2021**

Trustees

Mr A K M Asaduzzaman Chairman
Mr S S Miah Trustee
Mr Misba Ahmed Trustee
Mr Surab Ali Trustee
Mr Ansar Miah Trustee

Independent examiner

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
A To Z Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
West Midlands
B15 1TH

OPERATING AND FINANCIAL REVIEW

Total incoming resources in the year amounted to £51,889 (2020: £88,921) with a net surplus of £12,084 (2020: £26,148 surplus) and the total funds was £728,733 (2020: £716,649) at the year end.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

**Independent Examiner's Report to the Trustees of
West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

Independent examiner's report to the trustees of West Bromwich Bangladesh Muslim Welfare Association Islamic Centre

I report to the charity trustees on my examination of the accounts of West Bromwich Bangladesh Muslim Welfare Association Islamic Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Rajabali

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
A To Z Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
West Midlands
B15 1TH

25 January 2022

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		43,839	-	43,839	45,704
Other trading activities	2	2,550	-	2,550	37,717
Investment income	3	5,500	-	5,500	5,500
Total		51,889	-	51,889	88,921
EXPENDITURE ON					
Raising funds		755	-	755	880
Charitable activities					
Education		39,050	-	39,050	61,893
Total		39,805	-	39,805	62,773
NET INCOME		12,084	-	12,084	26,148
RECONCILIATION OF FUNDS					
Total funds brought forward		716,649	-	716,649	690,501
TOTAL FUNDS CARRIED FORWARD		728,733	-	728,733	716,649

The notes form part of these financial statements

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

**Balance Sheet
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	670,902	-	670,902	671,262
CURRENT ASSETS					
Cash at bank		82,021	-	82,021	69,944
CREDITORS					
Amounts falling due within one year	7	(450)	-	(450)	-
NET CURRENT ASSETS		81,571	-	81,571	69,944
TOTAL ASSETS LESS CURRENT LIABILITIES		752,473	-	752,473	741,206
CREDITORS					
Amounts falling due after more than one year	8	(23,740)	-	(23,740)	(24,557)
NET ASSETS		728,733	-	728,733	716,649
FUNDS	9				
Unrestricted funds				728,733	716,649
TOTAL FUNDS				728,733	716,649

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2022 and were signed on its behalf by:



Mr A K M Asaduzzaman - Trustee

Mr S S Miah - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not depreciated

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

West Bromwich Bangladesh Muslim Welfare Association Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Membership fees	2,550	10,000
Tuition fees	-	27,717
	<hr/> 2,550 <hr/>	<hr/> 37,717 <hr/>

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	5,500	5,500
	<hr/> 5,500 <hr/>	<hr/> 5,500 <hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,704	-	45,704
Other trading activities	37,717	-	37,717
Investment income	5,500	-	5,500
Total	88,921	-	88,921
EXPENDITURE ON			
Raising funds	880	-	880
Charitable activities			
Education	61,893	-	61,893
Total	62,773	-	62,773
NET INCOME	26,148	-	26,148

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	690,501	-	690,501
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	716,649	-	716,649
	=====	=====	=====

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	668,864	5,405	674,269
	-----	-----	-----
DEPRECIATION			
At 1 April 2020	-	3,007	3,007
Charge for year	-	360	360
	-----	-----	-----
At 31 March 2021	-	3,367	3,367
	-----	-----	-----
NET BOOK VALUE			
At 31 March 2021	668,864	2,038	670,902
	=====	=====	=====
At 31 March 2020	668,864	2,398	671,262
	=====	=====	=====

West Bromwich Bangladesh Muslim Welfare Association Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	450	-

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	23,740	24,557

9. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	716,649	12,084	728,733
TOTAL FUNDS	716,649	12,084	728,733

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,889	(39,805)	12,084
TOTAL FUNDS	51,889	(39,805)	12,084

Comparatives for movement in funds

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	690,501	26,148	716,649
TOTAL FUNDS	690,501	26,148	716,649

West Bromwich Bangladesh Muslim Welfare Association Islamic Centre

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,921	(62,773)	26,148
	_____	_____	_____
TOTAL FUNDS	<u>88,921</u>	<u>(62,773)</u>	<u>26,148</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	690,501	38,232	728,733
	_____	_____	_____
TOTAL FUNDS	<u>690,501</u>	<u>38,232</u>	<u>728,733</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,810	(102,578)	38,232
	_____	_____	_____
TOTAL FUNDS	<u>140,810</u>	<u>(102,578)</u>	<u>38,232</u>

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

West Bromwich Bangladesh Muslim Welfare Association Islamic Centre

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,121	45,704
Grants	9,718	-
	<hr/>	<hr/>
	43,839	45,704
Other trading activities		
Membership fees	2,550	10,000
Tuition fees	-	27,717
	<hr/>	<hr/>
	2,550	37,717
Investment income		
Rents received	5,500	5,500
	<hr/>	<hr/>
Total incoming resources	51,889	88,921
EXPENDITURE		
Raising donations and legacies		
Printing, Postage & stationery	755	880
Charitable activities		
Wages	22,219	20,920
Pensions	-	11
Rates and water	1,116	781
Light and heat	8,042	9,110
Repairs and maintenance	1,800	177
Insurance	1,405	1,379
Telephone	-	498
Professional fees	-	648
Other charitable expense	2,098	26,588
Equipment expensed	1,056	-
	<hr/>	<hr/>
	37,736	60,112
Support costs		
Finance		
Depreciation of tangible fixed assets	360	423

This page does not form part of the statutory financial statements

**West Bromwich Bangladesh Muslim Welfare
Association Islamic Centre**







**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
Finance		
Governance costs		
Accountancy and legal fees	954	1,358
Total resources expended	39,805	62,773
Net income	12,084	26,148

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