

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**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 2022**

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

**Report of the Trustees  
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 and 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 2022**

**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 £78,857 (2021: £51,889) with a net surplus of £31,502 (2021: £12,084 surplus) and the total funds was £760,235 (2021: £728,733) 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 21 December 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 2022.

**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

21 December 2022

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

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.22 Total funds £</b>	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>78,857</b>	-	<b>78,857</b>	43,839
Other trading activities	2	-	-	-	2,550
Investment income	3	-	-	-	5,500
<b>Total</b>		<b>78,857</b>	-	<b>78,857</b>	51,889
<b>EXPENDITURE ON</b>					
Raising funds		<b>1,295</b>	-	<b>1,295</b>	755
<b>Charitable activities</b>					
Education		<b>46,060</b>	-	<b>46,060</b>	39,050
<b>Total</b>		<b>47,355</b>	-	<b>47,355</b>	39,805
<b>NET INCOME</b>		<b>31,502</b>	-	<b>31,502</b>	12,084
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>728,733</b>	-	<b>728,733</b>	716,649
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>760,235</b>	-	<b>760,235</b>	728,733

The notes form part of these financial statements

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

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted funds £	<b>31.3.22 Total funds £</b>	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	<b>709,409</b>	-	<b>709,409</b>	670,902
<b>CURRENT ASSETS</b>					
Cash at bank		<b>72,496</b>	-	<b>72,496</b>	82,021
<b>CREDITORS</b>					
Amounts falling due within one year	8	-	-	-	(450)
<b>NET CURRENT ASSETS</b>		<b>72,496</b>	-	<b>72,496</b>	81,571
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>781,905</b>	-	<b>781,905</b>	752,473
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	<b>(21,670)</b>	-	<b>(21,670)</b>	(23,740)
<b>NET ASSETS</b>		<b>760,235</b>	-	<b>760,235</b>	728,733
<b>FUNDS</b>					
Unrestricted funds	10			<b>760,235</b>	728,733
<b>TOTAL FUNDS</b>				<b>760,235</b>	728,733

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 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 2022**

**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.

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

**Notes to the Financial Statements - continued for the Year Ended 31 March 2022**

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.22</b>	31.3.21
	£	£
Membership fees	-	2,550
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	<b>31.3.22</b>	31.3.21
	£	£
Rents received	-	5,500
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

<b>31.3.22</b>	31.3.21
<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	43,839	-	43,839
Other trading activities	2,550	-	2,550
Investment income	5,500	-	5,500
<b>Total</b>	<u>51,889</u>	<u>-</u>	<u>51,889</u>
<b>EXPENDITURE ON</b>			
Raising funds	755	-	755
<b>Charitable activities</b>			
Education	39,050	-	39,050
<b>Total</b>	<u>39,805</u>	<u>-</u>	<u>39,805</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME</b>	12,084	-	12,084
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	716,649	-	716,649
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>728,733</u>	<u>-</u>	<u>728,733</u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	668,864	5,405	674,269
Additions	-	45,662	45,662
At 31 March 2022	<u>668,864</u>	<u>51,067</u>	<u>719,931</u>
 <b>DEPRECIATION</b>			
At 1 April 2021	-	3,367	3,367
Charge for year	-	7,155	7,155
At 31 March 2022	<u>-</u>	<u>10,522</u>	<u>10,522</u>
 <b>NET BOOK VALUE</b>			
At 31 March 2022	<u>668,864</u>	<u>40,545</u>	<u>709,409</u>
At 31 March 2021	<u>668,864</u>	<u>2,038</u>	<u>670,902</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.22</b>	31.3.21
	£	£
Other creditors	-	450
		<b>450</b>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.22</b>	31.3.21
	£	£
Other creditors	<b>21,670</b>	23,740
		<b>23,740</b>

**10. MOVEMENT IN FUNDS**

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>728,733</b>	<b>31,502</b>	<b>760,235</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>728,733</b>	<b>31,502</b>	<b>760,235</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>78,857</b>	<b>(47,355)</b>	<b>31,502</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>78,857</b>	<b>(47,355)</b>	<b>31,502</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	716,649	12,084	728,733
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>716,649</b>	<b>12,084</b>	<b>728,733</b>
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**West Bromwich Bangladesh Muslim Welfare Association Islamic Centre**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,889	(39,805)	12,084
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,889</u>	<u>(39,805)</u>	<u>12,084</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	716,649	43,586	760,235
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>716,649</u>	<u>43,586</u>	<u>760,235</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 £
<b>Unrestricted funds</b>			
General fund	130,746	(87,160)	43,586
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>130,746</u>	<u>(87,160)</u>	<u>43,586</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

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

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	71,279	34,121
Grants	7,578	9,718
	<b>78,857</b>	<b>43,839</b>
<b>Other trading activities</b>		
Membership fees	-	2,550
<b>Investment income</b>		
Rents received	-	5,500
<b>Total incoming resources</b>	<b>78,857</b>	<b>51,889</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Printing, Postage & stationery	1,295	755
<b>Charitable activities</b>		
Wages	22,703	22,219
Rates and water	1,886	1,116
Light and heat	8,656	8,042
Repairs and maintenance	-	1,800
Insurance	2,578	1,405
Telephone	522	-
Professional fees	144	-
Other charitable expense	-	2,098
Equipment expensed	1,912	1,056
	<b>38,401</b>	<b>37,736</b>
<b>Support costs</b>		
<b>Finance</b>		
Depreciation of tangible fixed assets	7,155	360
<b>Governance costs</b>		
Accountancy and legal fees	504	954
<b>Total resources expended</b>	<b>47,355</b>	<b>39,805</b>
<b>Net income</b>	<b>31,502</b>	<u><b>12,084</b></u>

This page does not form part of the statutory financial statements

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