

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

for the year ended 31 December 2023

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

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The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

BUSINESS INFORMATION

Proprietor	The Bangladeshi Islamic Association
Registered office	63 Mount Street Walsall WS1 3PL United Kingdom
Accountant	AA Accountancy (Midlands) Ltd 2 Bush Road Tipton West Midlands DY4 8LB

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

APPROVAL OF THE ACCOUNTS

I approve these Accounts, comprising the Profit and Loss Account, the Balance Sheet and the related notes. I can confirm that I have made available all relevant records and information.

.....
The Bangladeshi Islamic Association

27th October 2024

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

ACCOUNTANTS REPORT

Accountants report on the unaudited accounts of The Bangladeshi Islamic Association for the year ended 31st December 2023

In accordance with the terms of our engagement letter dated 20th June 2022, we have prepared for your approval the accounts for the year ended 31st December 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.

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AA Accountancy (Midlands) Ltd

2 Bush Road
Tipton
West Midlands
DY4 8LB

27th October 2024

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

PROFIT AND LOSS ACCOUNT

	2023	2022
	£	£
Turnover		
Donations	60,754	40,297
Other Income	10,300	16,062
Total Income	<u>71,054</u>	<u>56,359</u>
Cost Of Sales		-14,365
Gross Profit	<u>71,054</u>	<u>41,994</u>
Expenses		
Wages, Salaries and other staff costs	14,001	7,945
Rent, Rates, Power and Insurance costs	11,988	10,714
Repairs and renewals of property and equipment	10,999	4,534
Phone, Fax, Stationery and other office costs	8,494	379
Advertising and Business entertainment costs		1,800
Accountancy, Legal and other professional fees	587	535
Other Business expenses	8,044	563
Total Expenses	<u>54,113</u>	<u>26,470</u>
Profit	<u>16,941</u>	<u>15,524</u>

The Bangladeshi Islamic Association

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Year ended 31 December 2023

BALANCE SHEET

	Notes	2023 £	2022 £
Fixed Assets			
Fixtures and Fittings	1	7,238	7,238
Premises	2	652,283	652,283
Total Fixed Assets		<u>659,521</u>	<u>659,521</u>
Current Assets			
Bank Balances		96,483	79,542
Net Current Assets		<u>756,004</u>	<u>739,063</u>
Current Liabilities			
Net Assets		<u>756,004</u>	<u>739,063</u>
Capital Account			
Balance at start of period		739,063	723,539
Net Profit		16,941	15,524
		<u>756,004</u>	<u>739,063</u>

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

DETAILED PROFIT AND LOSS ACCOUNT

	2023	2022
	£	£
Turnover		
Donations	60,754	40,297
Other Income	10,300	16,062
Total Income	<u>71,054</u>	<u>56,359</u>
Cost Of Sales		-14,365
Gross Profit	<u>71,054</u>	<u>41,994</u>
Expenses		
Wages and Salaries	13,317	7,945
Light & Heat	9,202	8,154
Water Rates	577	574
Insurance	1,849	1,667
Cleaning	360	320
Entertainment		1,800
Repairs and Renewals	10,999	4,534
Telephone	503	379
Printing, Stationery and other office costs	7,991	0
Licenses	75	75
Accountancy, Legal and other professional fees	500	535
Charity Donations	4,036	
Bank Charges	12	
Sundry Expenses	4,691	487
Total Expenses	<u>54,113</u>	<u>26,470</u>
Profit	<u>16,941</u>	<u>15,524</u>

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31 December 2023

NOTES TO THE ACCOUNTS

	2023	2022
	£	£
1 Fixtures and Fittings		
Cost		
At 1 January	7,238	7,238
At 31 December	<u>7,238</u>	<u>7,238</u>
Depreciation		
At 31 December	<u>0</u>	<u>0</u>
Net Book Value		
At 31 December	<u>7,238</u>	<u>7,238</u>
2 Premises		
Cost		
At 1 January	652,283	652,283
At 31 December	<u>652,283</u>	<u>652,283</u>
Depreciation		
At 31 December	<u>0</u>	<u>0</u>
Net Book Value		
At 31 December	<u>652,283</u>	<u>652,283</u>