Charity Registration Number: 700659

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

For The Year Ended 31st December 2025

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year Ended 31st December 2025

CONTENTS **PAGE**

Business Information	3
Approval Of The Accounts	4
Accountants Report	5
Profit and Loss Account	6
Balance Sheet	7
Detailed Income Statement	8
Notes to the Accounts	9

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year Ended 31st December 2025

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 31st December 2025

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

28th October 2026

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year Ended 31st December 2025

ACCOUNTANTS REPORT

Accountants report on the unaudited accounts of The Bangladeshi Islamic Association for the year ended 31st December 2025

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 2025 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.

.....

AA Accountancy (Midlands) Ltd

2 Bush Road
Tipton
West Midlands
DY4 8LB

28th October 2026

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year Ended 31st December 2025

PROFIT AND LOSS ACCOUNT

	2025	2024
	£	£
Turnover		
Donations	66,650	72,385
Other Income	0	20,000
Total Income	**66,650**	**92,385**
Cost Of Sales		
Gross Profit	**66,650**	**92,385**
Expenses		
Wages, Salaries and other staff costs	21,502	26,036
Rent, Rates, Power and Insurance costs	16,458	13,044
Repairs and renewals of property and equipment	13,759	6,833
Phone, Fax, Stationery and other office costs	995	772
Advertising and Business entertainment costs	1,943	300
Accountancy, Legal and other professional fees	5,500	0
Other Business expenses	8,253	2,775
Total Expenses	**68,410**	**49,760**
Profit / Loss	**-1,760**	**42,625**

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year Ended 31st December 2025

BALANCE SHEET

	Notes	2025 £	2024 £
Fixed Assets			
Fixtures and Fittings	1	7,238	7,238
Premises	2	652,283	652,283
Total Fixed Assets		**659,521**	**659,521**
Current Assets			
Bank Balances		137,348	139,108
Net Current Assets		**796,869**	**798,629**
Current Liabilities			
Net Assets		**796,869**	**798,629**
Capital Account			
Balance at start of period		798,629	756,004
Net Profit / Loss		-1,760	42,625
		796,869	**798,629**

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31st December 2025

DETAILED PROFIT AND LOSS ACCOUNT

	2025	2024
	£	£
Turnover		
Donations	66,650	72,385
Other Income		20,000
Total Income	**66,650**	**92,385**
Cost Of Sales	0	0
Gross Profit	**66,650**	**92,385**
Expenses		
Wages and Salaries	21,502	26,036
Karz - E - Hasana	5,000	
Light & Heat	11,831	11,555
Water Rates	944	1,078
Insurance	3,683	411
Cleaning	480	560
Equipment	2,473	
Repairs and Renewals	10,805	6,273
Telephone	989	772
Printing. Stationery and other office costs		330
Licenses	450	300
Travel	1,943	0
Charity Donations	210	1,092
Bank Charges	6	14
Admin Costs	500	
Sundry Expenses	7,593	1,339
Total Expenses	**68,410**	**49,760**
Profit / Loss	**-1,760**	**42,625**

The Bangladeshi Islamic Association

CHARITY ACCOUNTS

Year ended 31st December 2025

NOTES TO THE ACCOUNTS

		2025	2024
		£	£
1	**Fixtures and Fittings**		
	Cost		
	At 1 January	7,238	7,238
	At 31 December	7,238	7,238
	Depreciation		
	At 31 December	0	0
	Net Book Value		
	At 31 December	**7,238**	**7,238**
2	**Premises**		
	Cost		
	At 1 January	652,283	652,283
	At 31 December	652,283	652,283
	Depreciation		
	At 31 December	0	0
	Net Book Value		
	At 31 December	**652,283**	**652,283**