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**FINANCIAL STATEMENTS:**

**FOR**

**BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

**FOR THE PERIOD 01/04/2015 – 31/03/2016**

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**M K UDDIN & CO:**

**FINANCIAL ACCOUNTANTS**

**110 MELVILLE STREET**

**BURNLEY**

**LANCASHIRE**

**BB10 3EN**

THURSDAY



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COMPANIES HOUSE

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# **BANGLADESH WELFARE ASSOCIATION**

## **Burnley and Pendle**

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### **GENERAL INFORMATION:**

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**PREPARED BY:** M K UDDIN & CO:  
FINANCIAL ACCOUNTANTS  
110 MELVILLE STREET  
BURNLEY  
BB10 3EN

**DIRECTORS:** MR MUHAMMED SHER ALI MIAH - CHAIR  
MR SADAR UDDIN - SECRETARY

**REGISTERED OFFICE:** 66 BELFORD STREET  
BURNLEY  
LANCASHIRE  
BB12 0DF

**COMPANY REG NO:** 06758387

**DATE PREPARED:** 10<sup>TH</sup> OF APRIL 2016

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# **BANGLADESH WELFARE ASSOCIATION**

## **Burnley and Pendle**

### **REPORT OF THE DIRECTORS**

**FOR THE PERIOD 01/04/2015 – 31/03/2016**

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The directors are pleased to present their Annual Report and Accounts for the period ending 31<sup>st</sup> of March 2016. Company law requires the Directors to prepare Financial Statements for each financial year which gives true and fair view of the state of the company and of the profit and loss for that period. In preparing those Financial Statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures, disclosed and explained in the Financial Statements.
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

#### **Principal Activity of the Charity / Company:**

The principal activity of the Charity / Company during the activity period of **2015 to 2016** continues to be that of actively promoting and advancement through community and voluntary work, the social welfare, good health, cultural, social educational and economic wellbeing of the Bangladeshi communities based in Burnley and Pendle and other established communities throughout Lancashire. The Charity / Company further seeks to relief poverty and provide training and employment opportunities to improve the economic condition of the people that face hardship and provide recreational or other leisure facilities to enhance the living conditions of people, who require such facilities due to infirmity, disablement, and other social or economic adversities.

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## **BANGLADESH WELFARE ASSOCIATION**

### **Burnley & Pendle**

#### **REPORT OF THE DIRECTORS – Continued:**

**FOR THE PERIOD 01/04/2015 – 31/03/2016**

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#### **REVIEW OF ACITIVITIES - 2015 – 2016:**

The year 2015 / 2016 has been yet another exciting year for BWA in the current climate of restricted funding faced by all voluntary organisations. Despite that, BWA has been able to accomplish many significant achievements, for which the Directors of BWA can be proud of and as such like to extend their deepest gratitude to all those who contributed in making those achievements possible. The achievements are summaries as below:

##### **1. Education & After School Homework Classes:**


The homework tuition and guidance for secondary school pupil remains the main focus of the services provided by BWA. Last year many students had achieved outstanding grades at GCSE examinations. The Directors wish to take this opportunity to express their gratitude to all funders, sponsors, partnering organisation, staff and all volunteers for their unselfish efforts.

For the year ended 31<sup>st</sup> of March 2016, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts the year in question in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed ...  .....

**Mr Sadar Uddin**  
**SECRETARY OF THE BOARD OF DIECTORS:**  
Bangladesh Welfare Association  
66 Belford Street  
Burnley  
BB12 0D

**DATE: 10/05/2016:**

**BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD**

**01.04.2015 TO 31.03.2016:**

<b><u>INCOME:</u></b>	<b><u>NOTE</u></b>	<b><u>31.03.2016.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
GRANTS (LCC)		1200.00
GRANTS (AWARDS FOR ALL)		10000.00
<b>TOTAL INCOME:</b>		<b><u>11200.00</u></b>
<b><u>LESS EXPENDITURE:</u></b>		
NNDR & COUNCIL TAX	163.40	
WATER CHARGES & SEWERAGE	177.15	
HEAT AND LIGHT	943.33	
FOOD AND REFRESHMENT	0.00	
TELEPHONE	492.46	
INSURANCE	570.00	
LEGAL & PROFESSIONAL FEES	0.00	
REPAIRS AND RENEWALS	0.00	
ACCOUNTANCY FEES	365.00	
CLEANING AND SUNDRIES	0.00	
ROOM HIRE	0.00	
MISC. EXPENSES	0.00	
DEPRECIATION	1 157.68	
		<b><u>2869.02</u></b>
<b><u>EXCESS OF INCOME OVER EXPENDITURE:</u></b>		<b><u>8330.98</u></b>

**BANGLADESH WELFARE ASSOCIATION**

**Burnley & Pendle**

**BALANCE SHEET AS AT 31.03.16.**

<b><u>TANGIBLE ASSETS:</u></b>	<b><u>COST:</u></b>	<b><u>DEPR</u></b>	<b><u>NBV</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
FIXTURES & FITTINGS	989.24	148.38	840.86
ADDITIONS	<u>62.00</u>	<u>9.30</u>	<u>0.00</u>
<b><u>TOTAL FIXED ASSETS:</u></b>	<b><u>1051.24</u></b>	<b><u>157.68</u></b>	<b><u>840.86</u></b>
<b><u>CURRENT ASSETS:</u></b>			
PRE-PAYMENTS	0.00		
CASH IN HAND	0.00		
CASH AT BANK	<u>9718.88</u>		
		<u>9718.88</u>	
<b><u>CURRENT LIABILITIES:</u></b>			
ACCRUALS	365.00		
CREDITORS	<u>1289.84</u>		
		<u>1654.84</u>	
<b><u>WORKING CAPITAL:</u></b>			<u>8064.04</u>
<b><u>TOTAL CURRENT ASSETS:</u></b>			<b><u>8904.90</u></b>
<b><u>FINANCED BY:</u></b>			
OPENING BALANCE B/F: (2015)		573.92	
EXCESS OF INCOME / EXPENDITURE:		8330.98	
RE-VALUATION RESERVE:		<u>0.00</u>	
<b><u>BALANCE C/F (2016):</u></b>			<b><u>8904.90</u></b>

For the financial year in question the company was entititled to exemption under section 477 of the Companies Act 2006 - relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibiity for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small compannies regime.

Signed .....  .....

Mr SADAR UDDIN  
SECRETARY TO THE BOARD OF DIRECTORS  
BANGLADESH WELFARE ASSOCIATION  
66 BELFORD STREET  
BURNLEY  
BB12 ODF

Date : 09.04.2016.

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# **BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 01/04/2015 – 31/03/2016**

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### **1. ACCOUNTING POLICIES**

#### **A DEPRECIATION**

**B** Depreciation is provided to write off fixed assets over the anticipated useful lives.

2. Fixtures and Fittings are depreciated at 15% per annum using the straight line method.

#### **C TAXATION**

Not applicable as the Company / Charity is registered as a not for profit making organisation as such all funds and activities of the Charity / Company are applied exclusively for the benefit of the charity.

#### **D DEFERRED TAXATION**

Not applicable.

#### **E POST BALANCE SHEET EVENTS**

There have been no events since the balance sheet date, which effects the position of the Company / Charity.

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# **BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

## **REPORT OF THE ACCOUNTANTS TO THE BOARD OF**

### **DIRECTORS**

**FOR THE PERIOD 01/04/2015 – 31/03/2016**

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As described in the Director's Report on pages 3 to 4 and on the Balance Sheet on page 6, you are responsible for the preparation of annual accounts for the period ending 01/04/2015 – 31/03/2016.

As set out on page 5 and you consider that the Company is entitled to exemption from the requirements of an audit in accordance to section of 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain full audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility of complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

According to your instructions, we have compiled these appended accounts herewith on the basis of accounting records, and from information and explanations supplied to us.

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**M K UDDIN & CO:**  
**FINANCIAL ACCOUNTANTS**  
1110 Melville Street  
Burnley  
Lancashire  
BB10 3EN

DATE: 10/04/2016