
FINANCIAL STATEMENTS:

FOR

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

FOR THE PERIOD 01/04/2017 – 31/03/2018

M K UDDIN & CO:

FINANCIAL ACCOUNTANTS

110MELVILLE STREET

BURNLEY

LANCASHIRE

BB10 3EN

WEDNESDAY



A10 *A814QMGY* #289
13/03/2019
COMPANIES HOUSE

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

GENERAL INFORMATION:

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:

10TH OF MARCH 2019

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

CONTENTS TO THE FINANCIAL STATEMENTS:

	PAGE
GENERAL INFORMATION	1
CONTENTS	2
DIRECTOR'S REPORT	3 - 4
INCOME AND EXPENDITURE ACCOUNT	5
BALANCE SHEET	6
NOTES TO THE FINANCIAL STATEMENTS	7
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS	8

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

REPORT OF THE DIRECTORS

FOR THE PERIOD 01/04/2017 – 31/03/2018

The directors are pleased to present their Annual Report and Accounts for the period ending 31st of March 2018. 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 **2017 to 2018** 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.

BANGLADESH WELFARE ASSOCIATION

Burnley & Pendle

REPORT OF THE DIRECTORS – Continued:

FOR THE PERIOD 01/04/2017 – 31/03/2018

REVIEW OF ACITIVITIES - 2017 – 2018:


The year 2017 / 2018 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 Home Work Classes, Hason Raja Celebration Event, Appointment of Advice Worker and Women's Activities.

The homework tuition and guidance for secondary school pupil remains the main focus of the services provided by BWA. In addition to that BWA appointed an Advice Worker to assist with community development work that is being undertaken. Secondly, BWA & the wider community celebrated two major events to include the Hason Raja Event that was attended by many people and the women held many activities in the local community.

For the year ended 31st of March 2018, 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 SadarUddin -

SECRETARY OF THE BOARD OF DIRECTORS:

Bangladesh Welfare Association

66 Belford Street

Burnley

BB12 OD

DATE: 10/03/2019:

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

01.04.2017 TO 31.03.2018:

<u>INCOME:</u>	<u>NOTE</u>	<u>31.03.2018.</u>
	<u>£</u>	<u>£</u>
GRANTS (LCC)		0.00
MAIN GRANT		3682.00
TOTAL INCOME:		<u>3682.00</u>
<u>LESS EXPENDITURE:</u>		
NNDR & COUNCIL TAX	179.70	
WATER CHARGES & SEWERAGE	205.34	
HEAT AND LIGHT	629.80	
TELEPHONE	412.95	
INSURANCE	365.41	
LEGAL & PROFESSIONAL FEES	0.00	
REPAIRS AND RENEWALS	685.00	
ACCOUNTANCY FEES	400.00	
CLEANING AND SUNDRIES	0.00	
EVENTS & FUNCTIONS	6489.00	
MISC. EXPENSES	0.00	
DEPRECIATION	1 227.45	
		<u>9594.65</u>
<u>EXCESS OF INCOME OVER EXPENDITURE:</u>		<u>-5912.65</u>

BANGLADESH WELFARE ASSOCIATION

Burnley & Pendle

BALANCE SHEET AS AT 31.03.18.

<u>TANGIBLE ASSETS:</u>	<u>COST:</u>	<u>DEPR</u>	<u>NBV</u>
	<u>£</u>	<u>£</u>	<u>£</u>
FIXTURES & FITTINGS	759.53	113.93	645.60
ADDITIONS	<u>685.00</u>	113.52	571.48
<u>TOTAL FIXED ASSETS:</u>	<u>1444.53</u>	<u>227.45</u>	<u>1217.08</u>
<u>CURRENT ASSETS:</u>			
PRE-PAYMENTS	74.63		
CASH IN HAND	0.00		
CASH AT BANK	<u>9757.62</u>		
		<u>9832.25</u>	
<u>CURRENT LIABILITIES:</u>			
ACCRUALS	400.00		
CREDITORS	<u>0.00</u>		
		<u>400.00</u>	
<u>WORKING CAPITAL:</u>			<u>9432.25</u>
<u>TOTAL CURRENT ASSETS:</u>			<u>10649.33</u>
<u>FINANCED BY:</u>			
BALANCE B/F: (2017)		16561.98	
EXCESS OF INCOME / EXPENDITURE:		-5912.65	
RE-VALUATION RESERVE:		<u>0.00</u>	
<u>BALANCE C/F (2018):</u>			<u>10649.33</u>

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 responsiibty 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 : 10.03.2019.

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 01/04/2017 – 31/03/2018

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.

BANGLADESH WELFARE ASSOCIATION

Burnley and Pendle

REPORT OF THE ACCOUNTANTS TO THE BOARD OF

DIRECTORS

FOR THE PERIOD 01/04/2017 – 31/03/2018

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 01/04/2017 – 31/03/2018.

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.



M K UDDIN & CO:
FINANCIAL ACCOUNTANTS

1110 Melville Street
Burnley
Lancashire
BB10 3EN

DATE: 10/03/2019