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**FINANCIAL STATEMENTS:**

**FOR**

**BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

**FOR THE PERIOD: 01/04/2021 – 31/03/2022**

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**M K UDDIN & CO:**

**FINANCIAL ACCOUNTANTS**

**699 WHITWORTH ROAD**

**ROCHDALE**

**LANCASHIRE**

**OL12 0TF**



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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**

**699 WHITWORTH ROAD**

**ROCHDALE**

**OL12 0TF**

**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:**

**3<sup>RD</sup> OF DECEMBER 2022**

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**BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

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# **BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

## **REPORT OF THE DIRECTORS**

**FOR THE PERIOD 01/04/2021 – 31/03/2022**

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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 2022. 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 **2021 to 2022** 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 01/04/2021 – 31/03/2022**

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#### **REVIEW OF ACTIVITIES:- 2021 – 2022:**

The year 2021 / 2022 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:**

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.

##### **2. Support 360**

The project has been running for over 4 year and offers advice on issues including housing, benefits and immigration to name but a few. More recently, the organisation has employed a female worker as a Project Officer to increase access and help deliver the project to the wider community.

##### **3. Awards for All & Project Engage**

BWA continues to work with the local community and members of the public. Funded by Community Champions (Administered by Burnley Borough Council) by making 3 videos to inform & educate people & dispel myth of Covid 19.

##### **4. Energy 360**

The project is designed to assist homeowners and make it easier for them to:

- Read and understand their utility bills.
- Switch suppliers more easily.
- Apply for the government energy saving schemes e.g. Green Homes Grant.

The entire purpose of the project is to help residents to take ownership and to reduce fuel poverty.

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**BANGLADESH WELFARE ASSOCIATION**

**Burnley & Pendle**

**REPORT OF THE DIRECTORS – Continued:**

**FOR THE PERIOD 01/04/2021 – 31/03/2022.**

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**REVIEW OF ACITIVITIES - 2021 – 2022 Continued:**

For the year ended 31<sup>st</sup> of March 2022, 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 DIRECTORS:**

Bangladesh Welfare Association

66 Belford Street

Burnley

BB12 ODF

**DATE: 03/12/2022:**

**BANGLADESH WELFARE ASSOCIATION**

**BURNLEY & PENDLE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD**

**1ST OF APRIL 2021 TO 31ST OF MARCH 2022:**

<b><u>INCOME:</u></b>	<b><u>NOTE</u></b>	<b><u>£</u></b>	<b><u>31.03.2022.</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
LANCASHIRE BME:		30777.82	
COMMUNITY FOUNDATION:		4900.00	
SKELTON CHARITY		1200.00	
DWP RESOURCE MANAGEMENT:		4532.25	
<u>MAIN GRANT</u>		<u>12300.00</u>	
<b><u>GRANT INCOME:</u></b>			<b><u>53710.07</u></b>
<b><u>OTHER INCOME:</u></b>			<b><u>9.75</u></b>
<b><u>TOTAL INCOME:</u></b>			<b><u>53719.82</u></b>
<b><u>LESS EXPENDITURE:</u></b>			
NNDR & COUNCIL TAX		192.12	
WATER CHARGES & SEWERAGE		211.74	
HEAT AND LIGHT		1274.34	
ADMINISTRATION EXPENSES		40.00	
STAFF COSTS / SALARIES:		26726.81	
PAYROLL & PENSION COSTS		1148.66	
PURCHASE OF EQUIPMENT		114.00	
TELEPHONE		809.69	
INSURANCE		649.41	
LEGAL & PROFESSIONAL FEES		5059.90	
ACCOUNTANCY FEES		1000.00	
CLEANING AND SUNDRIES		0.00	
EVENTS & FUNCTIONS		1570.00	
MISC. EXPENSES		1780.00	
DEPRECIATION	1	<u>328.81</u>	
			<b><u>40905.48</u></b>
<b><u>EXCESS OF INCOME OVER EXPENDITURE:</u></b>			<b><u>12804.59</u></b>

**BANGLADESH WELFARE ASSOCIATION**

**Burnley & Pendle**

**BALANCE SHEET AS AT 31.03.22.**

<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	2078.05	311.71	1766.34
ADDITIONS	<u>114.00</u>	<u>17.10</u>	<u>96.90</u>
<b><u>TOTAL FIXED ASSETS:</u></b>	<b><u>2192.05</u></b>	<b><u>328.81</u></b>	<b><u>1863.24</u></b>
<b><u>CURRENT ASSETS:</u></b>			
PRE-PAYMENTS	3437.60		
CASH IN HAND	0.00		
CASH AT BANK	<u>30240.37</u>		
		<u>33677.97</u>	
<b><u>CURRENT LIABILITIES:</u></b>			
ACCRUALS	1000.00		
CREDITORS	<u>0.00</u>		
		<u>1000.00</u>	
<b><u>WORKING CAPITAL:</u></b>			<u>32677.97</u>
<b><u>TOTAL CURRENT ASSETS:</u></b>			<b><u>34541.21</u></b>
<b><u>FINANCED BY:</u></b>			
BALANCE B/F: (2021)		21736.62	
EXCESS OF INCOME / EXPENDITURE:		12804.59	
RE-VALUATION RESERVE:		<u>0.00</u>	
<b><u>BALANCE C/F (2022):</u></b>			<b><u>34541.21</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 : 03.12.2022.



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# **BANGLADESH WELFARE ASSOCIATION**

**Burnley and Pendle**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 01/04/2021 – 31/03/2022**

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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 01/04/2021 – 31/03/2022**

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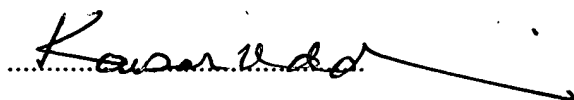
As described in the Director's Report on pages 3 to 6 and on the Balance Sheet on page 6, you are responsible for the preparation of annual accounts for the period ending 01/04/2021 – 31/03/2022.

As set out on page 4 & 6 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.



**Mr M K Uddin**

**M K UDDIN & CO:**

**FINANCIAL ACCOUNTANTS**

699 Whitworth Road

Rochdale

Lancashire

OL12 0TF

DATE: 02/12/2022