

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2019

33 POUND STREET  
NEWBURY  
BERKSHIRE RG14 6AE

Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

INDEX

FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2019

Page No

Independent examiners report on the Accounts

1

Managements Declaration

2

Balance Sheet

3

Income and expenditure Account

4

Respective responsibilities Of the trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts ; the charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the general directions given by the Charity commission . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :

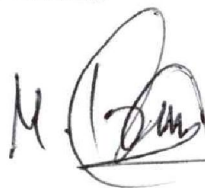
In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements  
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and  
(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1) Have not been met ; or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M Islam



Date 13/08/2020

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

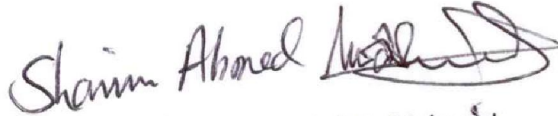
Bangladesh Welfare Centre Newbury  
33 Pound Street  
Newbury  
Berkshire RG14 6AE

MANAGEMENTS DECLARATION

We have approved the attached accounts of Bangladesh Welfare Centre Newbury for the year ended 30 June 2019 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts



Lucky Angur Miah  
President



Shamim Ahmed  
Secretary

Sultan Mahmud  
Treasurer

On behalf of all the executive committee members

## BANGLADESH WELFARE CENTRE NEWBURY

## BALANCE SHEET AS AT 30 JUNE 2019

	Cost £	Accumulated Depreciation £	Net Book value £
<u>FIXED ASSETS</u>			
Fixtures , fittings and equipment	3,668	3,207	461
Property	376,538		376,538
Development works on new property	<u>1,672</u>	<u>-</u>	<u>1,672</u>
	<u>381,878</u>	<u>3,207</u>	<u>378,671</u>
<u>CURRENT ASSETS</u>		930	
Cash at Bank			
<u>CURRENT LIABILITIES</u>			
Loan: karj e hasanat		229,000	
Creditors and accruals		<u>2,095</u>	
		231,095	
NET CURRENT ASSETS (LIABILITIES)			<u>"(230,165)</u>
NET ASSETS			148,506
Represented by:			
Funds:			
General fund balance brought forward			122,189
Add sruplus of income over expenditure for the year			<u>26,317</u>
Balance of fund carried forward			148,506

## BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 30 JUNE 2019

Income:		
Collections and contributions from public	66,370	
Bank commission received	<u>4</u>	
Total Income		66,374
Less Expenditure:		
Staff wages		11,933
Premise Expenses:		
Rent	12,000	
Council taxes	1,828	
Insurance	758	
Water	1,596	
Electricity and gas	<u>2,598</u>	18,780
Repairs , renovation and Maintenance		1,482
Web site		80
Religious, social and cultural expenses		2,893
Charity		854
Agents fees		2,784
Professional charges		540
Bank charges		610
Depreciation charges		<u>101</u>
Total Expenses		40,057
Surplus of income over expenditure for the year		26,317