

BANGLADESHI ISLAMIC ASSOCIATION

ACCOUNTS

31ST DECEMBER 2019

REGISTERED CHARITY NO. 700659

BANGLADESHI ISLAMIC ASSOCIATION

APPROVAL STATEMENT

I approve these accounts which comprise of the Profit and Loss accounts, the balance sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 and for providing all the information and explanations necessary for their completion.

.....

Mr. M. A. Ali

24th August 2020

BANGLADESHI ISLAMIC ASSOCIATION

**Accountants' report on the unaudited accounts
to Bangladeshi Islamic Association**

You have approved the accounts which comprise of
the Profit and Loss Account the Balance Sheet and the related notes
In accordance with your instructions, we have compiled these unaudited
accounts from the accounting records and information and explanations supplied
to us.

Williams & Williams

Williams and Williams
Accountants
69/71 Lichfield Road
Wednesfield
Wolverhampton
WV11 1TW

24th August 2020

Bangladeshi Islamic Association
Profit and Loss Accounts
for the year ended 31st December 2019

	2019	2018
Donations Received	43,412	50,785
	<u>43,412</u>	<u>50,785</u>
Expenses		
Wages	4,729	6,885
Rent, rates power and insurance costs	8,561	7,525
Repairs and Renewals	570	440
Telephone	232	224
Charity Donations and Appeals	16,971	19,455
Accountancy Fee	250	250
Bank charges	0	0
Other Professional Fees	75	600
Other business expenses	1,201	963
Rohinga Appeal	0	0
Indoniasia Tsunami Donation	0	594
	<u>32,588</u>	<u>36,935</u>
Excess if Income over Expenditure	<u><u>10,824</u></u>	<u><u>13,850</u></u>

Bangladeshi Islamic Association
Balance Sheet as at 31st December 2019

	notes	2019	2018
Fixed Assets			
Fixtures and Fittings	2	7,238	7,238
Freehold Premises	1	<u>671,528</u>	<u>661,528</u>
		678,766	668,766
Current Assets			
Bank Balance		39,152	38,828
Cash in hand		<u>0</u>	<u>0</u>
		39,152	38,828
Current Liabilities			
Interest Free Loan		13,000	13,000
Accruals		<u>1,250</u>	<u>1,750</u>
		14,250	14,750
Net Current Assets		24,902	24,078
Net Assets		<u><u>703,668</u></u>	<u><u>692,844</u></u>
General Fund			
Balance at start of period		692,844	678,994
Excess of Income over Expenditure		10,824	13,850
		<u><u>703,668</u></u>	<u><u>692,844</u></u>

Bangladeshi Islamic Association
Notes to the accounts

1 - Freehold premises

Cost	661,528
Additions	10,000
As at 31st December 2019	<u><u>671,528</u></u>

2 - Fixtures and Fittings

Cost	7,238
Additions	0
As at 31st December 2019	<u><u>7,238</u></u>