

Charity Registered number  
1172664

BSR Welfare Organisation UK

Report  
&  
Accounts

For the year ended 31 March 2020

**BSR Welfare Organisation UK**  
**Report and accounts**  
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## **BSR Welfare Organisation UK Charity Information**

### **President**

Mr Harunar Rashid

### **Secretary**

Bulbul Ahmed

### **Treasurer**

Mr Delwar Ahmed

### **Trustees**

Mr Merajul Islam

Mr Muthir Khan

Mr Faruk Ahmed

Mr Abdul Goffar

Mr Khairul Miah

### **Accountants**

Mr Abu Taher

AFA/MIPA, ICPA (Fellow)

MAHI & CO

83-85 NELSON STREET

London

E1 2HN

### **Bankers**

Barclays Bank

### **Registered office**

106 High Street

Middlesex

HA6 1BJ

### **Charity Registered number**

1172664

## **BSR Welfare Organisation UK**

**Charity number: 1172664**

### **Report of the Executive Committee**

The Management Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 31 March 2020.

#### **Governing**

The organisation is managed by Management Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

#### **Objective of BSR Welfare Organisation UK**

To promote social inclusion for the public benefit by working with people who speaks Bengali as first language, living in greater London, or BSR geographical area in Bangladesh who are socially excluded due to unemployment; financial hardship; age; gender; poor education or skills attainment. B) the relief of financial need and suffering among victims of natural or other kinds of disaster, in particular but not exclusively for the people of BSR geographical area and its neighbouring villages in Bangladesh, in the form of money(or other means deemed suitable for persons, bodies, organisations and/or countries affected including the provision of medical aid.

#### **The Trustee Committee**

The Management committee who serve the Charity during the year were as follows:

Mr Harunar Rashid	President
Bulbul Ahmed	Secretary
Mr Delwar Ahmed	Treasurer
Mr Merajul Islam	Trustees
Mr Muthir Khan	Trustees
Mr Faruk Ahmed	Trustees
Mr Abdul Goffar	Trustees
Mr Khairul Miah	Trustees

**BSR Welfare Organisation UK**  
**Charity Registered number: 1172664**  
**Statement of Responsibilities**

**Trustees' responsibilities**

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

**Approval**

This report was approved by the board on 26 November 2020 and signed by its order.

Sign  
Mr Harunar Rashid  
President

**BSR Welfare Organisation UK  
Accountants' Report**

**Independent Examiner's report to the directors of  
BSR Welfare Organisation UK**

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 31 March 2020 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.

MAHI & CO  
Certified Practicing Accountants  
83-85 NELSON STREET  
London  
E1 2HN

26 November 2020

**BSR Welfare Organisation UK**  
**Income and Expenditure Accounts**  
**for the year ended 31 March 2020**

	<b>Note</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Incoming Resources</b>					
Incoming resources from generated funds					
Generated funds from all activities	1	6,009	-	6,009	8,685
Resource expended					
Governance and other costs				(5,918)	(8,586)
<b>Net incoming/ (outgoing) resources</b>				91	99
Reconciliation of funds					
Total funds bought forward				160	61
<b>Total funds carried forward</b>				251	160

**BSR Welfare Organisation UK**  
**Registered number:** 1172664  
**Statement of Financial Position**  
**as at 31 March 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand	534	660	
<b>Creditors: amounts falling due within one year</b>	2 (283)	(500)	
<b>Net current assets</b>		251	160
<b>Net assets</b>		<u>251</u>	<u>160</u>
<b>Reserves</b>			
Income and Expenditure Accounts		251	160
<b>Total reserves</b>		<u>251</u>	<u>160</u>

Mr Harunar Rashid  
Chairman  
Approved by the board on 26 November 2020



**BSR Welfare Organisation UK**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	283	500
	<hr/> 283	<hr/> 500

**3 Other information**

BSR Welfare Organisation UK is a registered charity in England & Wales. Its registered office is:

106 High Street  
Northwood  
Middlesex  
HA6 1BJ

**BSR Welfare Organisation UK**  
**Detailed Income and Expenditure Accounts**  
**for the year ended 31 March 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Activities for generating funds</b>		
<b>Donation income</b>		
UK	4,853	8,685
Bangladesh	1,156	-
	<u>6,009</u>	<u>8,685</u>
 <b>Administrative expenses</b>		
General administrative expenses:		
Bank charges	25	50
New build house in Bangladesh	3,035	3,480
Foods in Ramadan expenses	2,608	2,970
Internet/ website	-	36
Eid reunion and award distribution	-	1,800
	<u>5,668</u>	<u>8,336</u>
Legal and professional costs:		
Accountancy fees	250	250
	<u>250</u>	<u>250</u>
	<u>5,918</u>	<u>8,586</u>