

Registered Charity No: 1151593
Company Registration No: 07451584

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
19 SAMFORD STREET
LONDON
NW8 8ER

REPORT OF TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

PREPARED BY
MOHAMMAD SHAH & CO LLP
CHARTERED ACCOUNTANTS

BANK HOUSE
209 Merton Road
Wimbledon
London SW19 1EE

MARYLEBONE BANGLADESH SOCIETY LTD
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MARYLEBONE BANGLADESH SOCIETY LTD

(Company Limited by Guarantee)

LEGAL & ADMINISTRATIVE INFORMATION

Organisation Name & Address : Marylebone Bangladesh Society
19 Samford Street
London
NW8 8ER
Telephone: 020 7724 9746

List of Executive Committee Members of Marylebone Bangladesh Society

| | | |
|----------------------------------|---|--|
| Chairman | : | Intaz Ali |
| Secretary | : | Mehfuz Ahmed |
| Treasurer | : | Abdus Samad Hamid |
| Assistant Treasurer | : | Wali Ahmed |
| Publicity & Organising Secretary | : | Shamim Ahmed |
| Educational & Cultural Secretary | : | Mahbubur Rahman Khukon |
| E/C Member | : | Shahin Ahmed Chowdhury |
| E/C Member | : | Foisol Uddin |
| E/C Member | : | Mortuja Ali |
| E/C Member | : | Pahmida Kabir |
| Independent Examiner | : | Mohammad Shah & Co. LLP Chartered Accountants BANK HOUSE 209 Merton Road London SW19 1EE |
| Bankers | : | Santander Bank Plc Bridle Road Bootle L30 4GB |

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

The Trustees, who are also the directors of the charity for the purpose of the Companies Act 2016, present their report ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by charities' issued in March 2005.

Our Vision

Our overarching vision is for a thriving and vibrant local community in north part of Westminster.

Our Aims

Marylebone Bangladesh Society (MBS) is a grass-roots community led charity established in 1979 to provide much needed support in the areas of social welfare, education and development, and health and wellbeing of the wider community.

We aim to:

- Promote or assist in the provision of facilities and other leisure time occupation of the local residences in the City of Westminster;
- Promote education, good race relations by endeavouring to eliminate discrimination on grounds of race and encouraging equality of opportunity between persons of different background; and
- Increase resilience, social cohesion, and foster community spirit.

Governance

The charity is registered as a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association. The charity has no share capital or debentures, hence there are no Directors' Interests requiring disclosure.

In the event of the Charity being wound up each member is required to contribute an amount not exceeding £1.

There are 10 Management Committee members, and we meet every 2 months as one group to ensure that MBS remains on track to delivery our annual commitment of service and support to our communities. Operational matters are delegated to the Centre Manager who in turn oversees the staff who deliver each of our services. There are no other sub-committee of the Management Committee, however, we have the capacity to convene special 'task and finish' groups from amongst the overall Committee should the need arise (e.g. to look closely at financial matters, staffing issues, etc). We recognise that our Management Committee members all give their time free of charge and therefore believe that we need to limit the burden placed on them.

Recruitment, Selection and Training of Committee Members

We did not have any vacancies on the Management Committee during the reporting year. However, we have discussed the need to review the skills and experiences within our committee and whether further diversification is needed. For example, we have one female member within our committee, and it is our view that we need to recruit and / or make space to attract more female members. We believe this will help bring a richer perspective in terms of lived experience and alternative thinking.

We have taken on some consultancy support to help develop our thinking further and implement a plan of action which the management committee look forward to reporting on in next year's Report.

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Strategic Approach

Our strategic approach over the past year has been to:

- Continue to deliver high quality services to our communities
- Remain responsive to our communities' needs despite the limitations of Covid restrictions
- Identify areas of our operational management which need improvement
- Learn from the pandemic and apply this knowledge to evolve as an organisation
- Strengthen relationships with our partners and funders

Reserves and reserves policy

MBS is committed to using its resources in pursuit of its charitable objects. It is also committed, however, to maintaining a level of reserves that is prudent to meet ongoing liabilities, sufficient to ensure that all service delivery commitments can be met and to protect the long-term future of our operations. Our reserves policy seeks to balance these priorities by holding a level of reserves sufficient to:

- Ensure the availability of sufficient working funds in hand;
- Provide a breathing space in case of unexpected loss of income to ensure that services can be maintained;
and
- Provide sufficient funds for an orderly winding-down in the event of a need to cease activity.

Results

The net incoming resources for the year amounted to £60,203 (2020 £7,776).

Risk Statement

The Management Committee have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities issued in March 2005.

Statement of responsibility to the Committee

The Charities Act requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Society for that year. In preparing those financial statements, the Management Committee is required to

- Select suitable accounting policies, apply them consistently and state them in financial statements;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Society will continue to operate.

The Management Committee is responsible for maintaining proper books of accounts with respect to the Society's

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Statement of responsibility to the Committee (con..d)

transaction and its assets and liabilities, for maintaining satisfactory system of internal control over the Society's book of accounts and transactions. The Management Committee is also responsible for the safeguarding of assets of the Society - taking reasonable steps for the prevention and detection of fraud and other irregularities.

Operational Management

Staff (all part time)

Our operational staff comprise:

- 1 Centre Manager: responsible for supporting all MBS staff, reporting to the Management Committee, overseeing strategic direction of the organisation, leading partnership work, undertaking fundraising and maintaining positive relations with the community.
- 1 Community Development Officer: responsible for providing advice service and supporting Centre Manager with operational management such as policy development, fundraising, etc.
- 1 Youth Project Co-ordinator, 1 Senior Youth Worker and 4 sessional Youth Workers: responsible for overseeing and delivering youth activities and building partnerships with relevant youth organisations.
- 1 Finance and Administrative Officer: responsible for day-to-day administrative duties and finance work.

Volunteers

Volunteering is at the core of MBS' commitment to serve our community. We want to acknowledge the work of our former volunteers, all those years ago when they began the work of MBS to serve the local Bangladeshi community. Their legacy is what we want to carry forward and last year's contribution from our volunteers (including of course our Management Committee) is a testament to the vision of our founding members – that MBS will carry on drawing on our committed community members and grow a new generation of volunteers

In 2020/2021 we had the support of 4 male and 4 female part time volunteers. We were also fortunate enough to have 6 young people volunteer to support our Youth Workers during the pandemic. One of our strategic goals around volunteering is that we want to grow a pool of younger volunteers with a diversity of talents. We will aim to do this by reaching out through our existing channels but also establishing new ones.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees receive updates from Centre Manager and discuss the threat of risks and direct the Manager to take reasonable mitigation steps.

Partnership working

MBS' management committee members, staff and volunteers are committed to partnership working. This is an area we want to develop further in future and explore joint service delivery with others. We recognise that resources are

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Partnership working (con..d)

going to be scarcer in the future but the needs of our communities are unlikely to reduce and therefore we believe one of the ways to manage with less is to join forces with others with common interests and complementary aims.

During 2020/21 we have worked in partnership with:

- Young Westminster Foundation
- London Tigers
- BME Health Forum
- Fourth Feathers Youth and Community Centre
- Citizen Advice Westminster
- North Paddington Youth Club
- The Avenues Youth Project
- Street Games
- Westminster City Council
- Future Men
- Making Communities Work and Grow
- Age UK Westminster
- And many other local and statutory organisations

Partnership work has centred around referrals and sharing expertise/experiences. We hope to build on this for future years and explore how we can increase efficiencies by sharing resources where this is possible

Achievements and Performances

The Bangladeshi Community in Westminster live mainly in 6 wards which are amongst 10-20% of the most deprived wards in the UK and living below the poverty line. Over 50% of the population in these wards are from Black, Asian and Minority Ethnic communities (BAME) and Refugee backgrounds. 78% of the children from these wards come from families that receive means tested benefits.

The Covid 19 crisis, along with language barriers, has had a disproportionate effect on the local community. During the various lockdowns, and since, our staff and board members have been inundated with phone calls from the local community members seeking help related to financial matters. People have been struggling to apply for benefits online due to lack of computer literacy, language barrier and not being aware of their welfare benefit entitlements. Many were new to Universal Credit as they have never needed to claim this before

We found that most people who were presenting with Universal Credit needs had their income affected due to unemployment and being on furlough. Our service users were also reporting several other related issues such as increase in stress levels affecting family harmony, debt issues, delays of furlough payments (those who were self-employed). This in turn affected people's mental and sometimes physical health

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Achievements and Performances (con..d)

Our staff and board members were quick to respond, and we were able to secure funding that helped relieve some of the pressures faced by people who rely on us.

Advice and Information

Our Advice and Information service comprises in-person drop-in/appointments on Tuesdays and Thursdays between 10am – 12noon and 2pm – 4pm. We offer bi-lingual advice on welfare benefits, housing related advice including repairs, and other similar advice.

During the pandemic we restructured our Advice service to comply with government guidelines on face-to-face service delivery and moved contact with clients to telephone only. We continued to provide advice on the key areas such as welfare benefits and housing etc. Over the year over 130 people accesses our one to one advice sessions face to face and via telephone.

Emotional Support Project

We have worked in partnership with BME Health Forum, a local partner charity specialising in tackling health issues within the BME community. We delivered our Emotional Support Project to 25 residents in the Church Street Ward, Westminster City Council. We used our local knowledge and long-established connections in the local area to identify people who are suffering from emotional issues. These emotional issues were affecting people's mental health, physical health and therefore quality of life.

Our support included one to one confidential sessions for each person delivered over 8 half-hour telephone calls. Each person was able to talk about their personal emotional challenges in a safe and confidential space and explore practical steps that could help reduce such challenges. Together with each person, we helped develop a plan they could follow at a pace they were confident in and comfortable with. It was crucial that we helped them set goals that were realistic and kept them motivated to stay on course to achieving them. We are pleased to say that 23 out of the 25 people we worked with reported a real positive difference in their lives leading to improved emotional wellbeing.

Tea and Coffee Drop-in

Following the success of our tea and coffee drop-in sessions from previous years, the need to continue these was overwhelming. With no funding to run such sessions, these are run purely by volunteers. With two sessions a week, we have a drop-in with over 50 women. These sessions allow the local ladies to meet in a safe environment to socialise allowing their mental health to be refreshed.

Health and Wellbeing Programme, Church Street Brazilian Jiu Jitsu and Women's Fitness Classes Project

With our successful fundraising from the Neighbourhood Keepers programme (part of the Church Street Futures regeneration programme), we were able to secure funding to support women and young people through COVID 19 by helping them stay active mentally and physically. We supported parents and families with effective discipline and exercise for mind body and soul.

This project provided local people with a great opportunity to participate in activities where they were able to meet up with others in a safe environment as soon as the lockdown rules were relaxed in July 2020.

We provided 2 women-only exercise classes and 2 Brazilian Jiu Jitsu classes (one for male and one for female) starting from July 2020 as soon as the first lockdown rules were eased, and gyms were allowed to open. We then switched over to online sessions when the second lockdown was introduced. We were able to make the change as swiftly as possible due to the close working relationship of our Management Committee and staff

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Health and Wellbeing Programme, Church Street Brazilian Jiu Jitsu and Women's Fitness Classes Project (con..d)

Exercise and the Jiu Jitsu classes were led by instructors who taught participants how to undertake some of the exercises within their homes. The instructors helped participants understand the value of exercise and fitness as these bring wider health benefit, even to sufferers of long-term illnesses. Advice on healthy eating was also integrated into the sessions.

85% of the participants told us that they would not have undertaken any exercise if they did not participate in this project and that this project has helped them improve their physical and mental health during the pandemic. They also reported that they were able to interact with and socialise with other people.

85% of the participants told us that they would not have undertaken any exercise if they did not participate in this project and that this project has helped them improve their physical and mental health during the pandemic. They also reported that they were able to interact with and socialise with other people.

Some of the comments included:

"I never thought I would enjoy it this much"; "This is actually more technical than I thought"; and "This is like a chess match".

Youth Service

Our youth service provides a range of activities throughout the year to young people aged 8-25yrs. Our youth club is a year-round weekly activity. The sessions are split into 3 categories: Senior Boys Club with an age group from 11-19yrs, Girls Youth Club for 11-19yrs and Junior youth Club for 8-12yrs. We also organised special summer and other school holiday programmes.

Youth Club: our youth club runs four days each week and offers a range of activities for both boy and girls. As well as a range of sporting/leisure time activities, in the past year we were able to focus on healthy lifestyles including healthy eating, Body Mass Index, etc. We also ran football sessions and Mui Tai. Our focus wasn't just on social activities because we included advice and guidance to young people too. For example, we included advice on staying safe and out of trouble.

We undertook extra outreach work over the past year to introduce our Club to a greater number of young people. As a result, we were able to access hard-to-reach young people and increased the numbers of young people who use our club.

Through the provision of our youth clubs and related activities over the past year, we have supported over 170 young people aged 8-25 yrs.

Summer holiday programme: Due to the detrimental effect of lockdown on our young people (both mentally and physically), our summer programme continued with the theme of keeping young people fit and active. We were lucky enough to receive funding for lots of stay-fit activities. These included indoor skydiving which was the first time for us at MBS. Other activities ranged from indoor surfing and scuba diving to cinema and bar-b-q. We also managed to squeeze in pottery, Zip Wire, Go Karting and a fun-filled trip to Thorpe Park. We were able to include a healthy meal to our summer programme for the young people who participated in the physically demanding activities

Our summer programme emphasised the need for young people to stay healthy and safe and we focused on 'prevention' as the key aim. Later in the year we also organised a bon-fire night with an emphasis on safety and how to use fireworks safely.

We believe in providing a range of free and / or affordable activities for our young people to enjoy. We want our young people to enjoy being themselves and being as carefree as possible with safety in mind.

Young Leaders

Continuing from last year, we delivered further workshops around Leadership, Conflict Resolution 2; Aftermath and consequences of knife crime; Anti-social Behaviour and Drugs Misuse. We have had very positive feedback from the young people. They found the workshop enjoyable and very informative on the current issues surrounding young people.

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Covid-19 Response

We took our role in fighting the spread of the pandemic seriously and worked with the BME Health Forum to:

- Provide information on contact tracing to 150 people – informing communities about the service, why people were being asked to self-isolate and to pass on the contact information of their recent contacts; and
- Facilitate the completion of two vaccine take up surveys. We helped 198 people complete their surveys due to their language difficulties.

We were also supported by London Community Fund to:

- Distribute PPE (hand sanitisers and face masks) to 150 local families; and
- Translate Covid safety leaflets into Bengali and distributed these to households.

We were also supported by London Community Fund to:

- Distribute PPE (hand sanitisers and face masks) to 150 local families; and
- Translate Covid safety leaflets into Bengali and distributed these to households.

And with the support from National Lottery Community Fund, we were able to:

- Offer telephone calls to help people understand the rules around Covid isolation.

Covid brought about challenging times for all and therefore during lockdown we had to think of innovative ideas to keep young people engaged during these trying time.

Our Youth Workers had to look at ways to adapt what they had delivered previously, ensuring contact is maintained during the Covid-19 pandemic.

Our young people came together under the supervision of our Senior Youth Worker and in partnership with Free Cakes for Kids they distributed food to our local NHS Key Workers. We also gave colouring books for adults to enable them to showcase their artistic talents and a personalised packet of seeds to grow a plant at home so that they can be in touch with nature even though they were indoors. During the beginning of lockdown, we gave out activity packs which included board games for the family to get together and have fun.

Techniques used include online interaction which we called "The virtual club". We established a WhatsApp group for parents of younger people to tap in and access 'Quarantine Competitions' and 'Challenges and Activities'. We set up a programme that includes online based activities to support and stimulate individuals to work and contribute as a means of education, entertainment, mental and physical health support.

Some of the other activities we delivered to keep young people engaged during Covid lockdown included:

- FIFA Tournament
- Easter Egg hunt
- Fitness and exercise challenge
- Football skills challenge
- Baking competition
- Origami workshop
- Art competition and pizza making competition

Covid-19 Response (con..d)

- Online quizzes
- Ramadan health benefit sessions; and
- Telephone and messaging support for parents offering light touch counselling and advise.

Prizes for the winners of competitions and challenges were collected individually by parents on a set date to ensure social distancing was maintained. We also showcased their work via social platforms such as Instagram and WhatsApp

We consulted our young people and 88% reported they missed the outside world and wanted to return to normal with 12% saying they didn't mind either way.

Some of the outcomes we have achieved:

- Gratitude from young people comparing us to other organisations where the support offer isn't as good;
- Parents letting us know that they are really grateful someone was providing support and activities for young people during lockdown;
- One parent said, "I'm so glad my child is doing something productive during lockdown instead of watching TV all day.";
- Our older young people found it rewarding and motivating to assist our Youth Workers with outreach;
- We learned that there are many ways to effectively communicate and engage local people;
- Young people realised they need social activity for mental stimulation more than ever before;
- Social media plays a transformative role in young people's lives; and
- Zoom and other online engagement tools offer opportunities to involve people in decision making.

Looking forward

We intend to strengthen our organisational capacity by making small but key improvements to our strategic and operational management. We will do this through use of additional consultancy support which will help us deliver key objectives, namely: a business plan for our organisation, clearer processes for staff to follow and demonstrate performance of our services, and additional fundraising.

As mentioned in this report, we will explore how best to diversify our committee so that better we represent who we serve.

We want to amplify the voices of our young people and will aim to reflect this at management committee level.

We want to grow our funding portfolio and strengthen our financial future.

Acknowledgements

The Management Committee would like to thank our funders and supporters:

- John Lyons Charity
- BBC Children in Need
- Neighbourhood Keepers (WCC)
- Young Westminster Foundation
- Street Games

MARYLEBONE BANGLADESH SOCIETY LTD

Report of the Management Committee

Acknowledgements (con..d)

- Community Contribution Fund
- People's Health Trust
- London Community Foundation
- The National Lottery Community Fund
- BME Health Forum
- Westminster City Council
- Many others who have supported us.

Approved by the management committee and signed on their behalf:



Chairperson
INTAZ ALI

Date: 21 October 2021

REPORT OF THE INDEPENDENT EXAMINER
TO THE MANAGEMENT COMMITTEE OF
MARYLEBONE BANGLADESH SOCIETY LTD

Independent Examiners Report to the Trustees for the year ended 31 March 2021.

The financial statements laid out in this report have been prepared under the historical cost convention and in accordance with the Statement of Recommendation Practice. Accounting and Reporting by Charities Commission issued in October 2000 and applicable Accounting Standards and the Charities Act 1993.

Responsibilities of the Trustees and the Management Committee as the Charity's Trustees, you are responsible for the preparation of the accounts and that you consider the audit requirements of Section 43 (2) of the Charities Act 1913, this act does not apply. It is my responsibility to state that on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of Independent examiners' Statement

The examination ran the accounts were carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

A review of the accounting records kept by the Charity.

A comparison of the accounts presented with, those records made available

It includes consideration of any unusual items of the disclosures in the accounts

Finally, making explanation from you as the Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures to the financial statements. It includes assessment of the significant estimates and judgments made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit on the view given by the accounts.

Independent Examiners Statement

In connection with our examination no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 41 of the Act: and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2. To which in our opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement as prepared give a true and fair view of the charity's state of affairs as at 31 March 2021 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.


MOHAMMAD SHAH & CO. LLP

CHARTERED ACCOUNTANTS

BANK HOUSE, 209 Merton Road, London SW19 1EE

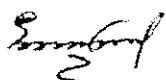
MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

| | Restricted Fund | Unrestr- cted fund | Total 2021 | Total fund 2020 |
|--------------------------------------|--------------------|-----------------------|------------|--------------------|
| Incoming Resources | | | | |
| Grants | 108,236 | 97,439 | 205,675 | 127,928 |
| Donation/Other | | 8,825 | 8,825 | 9,939 |
| Interest Received | - | 2 | 2 | 42 |
| Rental/Hire Income | - | 25,402 | 25,402 | 59,320 |
| | 108,236 | 131,668 | 239,904 | 197,229 |
| Direct Charitable Expenditure | | | | |
| BBC Children In Need | 7,331 | - | 7,331 | 10,000 |
| Westminster CC/Other | 10,551 | - | 10,551 | 13,245 |
| John Lyon's Charity | 27,872 | - | 27,872 | 39,087 |
| City Bridge Trust | | - | - | 22,967 |
| Neighbourhood Keepers (WCC) | 12,397 | - | 12,397 | 9,860 |
| Young Westminster Foundation | 15,896 | - | 15,896 | 16,015 |
| Street Games | 3,499 | - | 3,499 | 2,500 |
| WCC Ward Budget | - | - | - | 5,782 |
| Edward Harvist Trust | - | - | - | 2,000 |
| Community Contribution Fund (WCC) | 3,254 | - | 3,254 | 2,198 |
| People's Health Trust | 323 | 0 | 323 | 0 |
| London Community Foundation | 9977 | 0 | 9977 | 0 |
| The National Lottery Community Fund | 8952 | 0 | 8952 | 0 |
| Reserve Funds and other | - | 79,649 | 79,649 | 65,799 |
| | 100,052 | 79,649 | 179,701 | 189,453 |
| Net surplus/Deficiency for the year | 8,184 | 52,019 | 60,203 | 7,776 |
| Funds at 1 April 2020 | 36,683 | 17,185 | 53,868 | 46,092 |
| Funds at 31 March 2021 | 44,867 | 69,204 | 114,071 | 53,868 |

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
BALANCE SHEET AS AT 31 MARCH 2021

| | NOTES | 2021 | 2020 |
|----------------------------------|-------|-----------------|----------------|
| | | £ | £ |
| Fixed Assets | 5 | | |
| Current Assets | | | |
| Debtors | 7 | 4,502 | 9,282 |
| Cash at Bank and in Hand | | 134,665 | 46,772 |
| | | <u>139,167</u> | <u>56,054</u> |
| Less: Current Liabilities | | | |
| Creditors: Amounts falling due | | <u>(25,098)</u> | <u>(2,188)</u> |
| Net Current Assets | | <u>114,069</u> | <u>53,866</u> |
| Total Assets | | <u>114,071</u> | <u>53,868</u> |
| Accumulated Funds | | | |
| Restricted Funds | 4 | 44,867 | 36,683 |
| Unrestricted Funds | 4 | <u>69,204</u> | <u>17,185</u> |
| | | <u>114,071</u> | <u>53,868</u> |

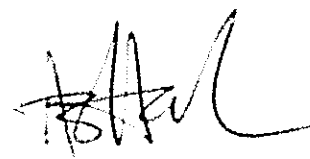
These financial statements were approved by the Executive Committee on and signed on their behalf by:



Chairman
Intiaz Ali



General Secretary
Mehfuz Ahmed



Treasurer
Abdus Hamid

Date: 21 October 2021

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting Policies

1.1 Basis of Preparation

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities".

1.2 Grants are taken to the income and expenditure account on accrual basis. One off donations are taken to the income and expenditure accounts on receivable basis.

1.3 Membership fees are taken to the income and expenditure account on a receipt basis.

1.4 The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.5 Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture , Fixtures & Equipment 20% On Cost

Computer Equipment 25% On Cost

2. Grants and Interest received

| | Restricted | Unrestric-ted | Total 2021 | Total 2020 |
|-------------------------------------|----------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| BBC Children In Need | 7,500 | - | 7,500 | 10,000 |
| Westminster CC/Other | 16,987 | - | 16,987 | 15,200 |
| John Lyon's Charity | - | - | - | 39,000 |
| City Bridge Trust | - | - | - | 16,500 |
| Neighbourhood Keepers (WCC) | 12,934 | - | 12,934 | 7,556 |
| Young Westminster Foundation | 35,774 | - | 35,774 | 24,058 |
| Street Games | 6,700 | - | 6,700 | 2,500 |
| WCC Ward Budget | 5,782 | - | 5,782 | - |
| Edward Harvist Trust | - | - | - | 2,000 |
| Community Contribution fund (WCC) | 3,630 | - | 3,630 | 3,630 |
| People's Health Trust | - | - | - | 7,484 |
| London Community Foundation | 9,977 | - | 9,977 | - |
| The National Lottery Community Fund | 8,952 | - | 8,952 | - |
| Donation/others | - | 8,825 | 8,825 | 9,939 |
| Rental Income | - | 25,402 | 25,402 | 59,320 |
| HMRC & Council Grants | - | 97,439 | 97,439 | - |
| Interst Received | - | 2 | 2 | 42 |
| | <u>108,236</u> | <u>131,668</u> | <u>239,904</u> | <u>197,229</u> |

MARYLEBONE BANGLADESH SOCIETY LTD
(Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

3. Employees

The average number of employee (part-time and full-time) during the year was as follows:-

| | 2021 | 2020 |
|---------------------|----------|----------|
| Number of employees | 9 | 9 |
| | <u>9</u> | <u>9</u> |

Employment Cost

| | 2021 | 2020 |
|---------------|---------------|---------------|
| Wages and NIC | 71,907 | 79,121 |
| | <u>71,907</u> | <u>79,121</u> |

There were no employees whose annual emoluments were £50,000 or more.

4. Movements of funds

| | notes | Balance 31/03/2020 | Incoming resources | Resour-ces expended | Balance 31/03/2021 |
|-------------------------------------|-------|-----------------------|-----------------------|------------------------|-----------------------|
| BBC Children In Need | | - | 7,500 | 7,331 | 169 |
| Westminster CC/Other | | (1,874) | 16,987 | 10,551 | 4,562 |
| John Lyon's Charity | | 29,080 | - | 27,872 | 1,208 |
| Neighbourhood Keepers (WCC) | | (2,304) | 12,934 | 12,397 | (1,767) |
| Young Westminster Foundation | | 8,647 | 35,774 | 15,896 | 28,525 |
| Street Games | | - | 6,700 | 3,499 | 3,201 |
| Community Contribution Fund (WCC) | | 1,432 | 3,630 | 3,254 | 1,808 |
| People's Health Trust | | 7,484 | - | 323 | 7,161 |
| London Community Foundation | | - | 9,977 | 9,977 | - |
| The National Lottery Community Fund | | - | 8,952 | 8,952 | - |
| WCC Ward Budget | | (5,782) | 5,782 | - | - |
| Restricted Fund | | <u>36,683</u> | <u>108,236</u> | <u>100,052</u> | <u>44,867</u> |
| Unrestricted Fund | 2 | <u>17,185</u> | <u>131,668</u> | <u>79,649</u> | <u>69,204</u> |
| | | <u>53,868</u> | <u>239,904</u> | <u>179,701</u> | <u>114,071</u> |

MARYLEBONE BANGLADESH SOCIETY LTD**(Company Limited by Guarantee)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2021****5. Fixed assets**

| | Furniture fittings & Equipm- ents | Computer equipts | Total |
|----------------------|--------------------------------------|---------------------|--------|
| At Cost | | | |
| Balance 1 April 2020 | 21,865 | 13,514 | 35,379 |
| At 31 March 2021 | 21,865 | 13,514 | 35,379 |
| Depreciation | | | |
| Balance 1 April 2020 | 21,864 | 13,513 | 35,377 |
| Charge for the year | - | - | - |
| | 21,864 | 13,513 | 35,377 |
| Net Book Value | | | |
| At 31 March 2020 | 1 | 1 | 2 |
| At 31 March 2021 | 1 | 1 | 2 |

6. Fixed assets setoff against grant received.

| | Lease | F & F | Total |
|--------------------------|-----------|---------|-----------|
| Cost | 152,992 | 8,958 | 161,950 |
| Less 100% grant received | (152,992) | (8,958) | (161,950) |
| At 31 March 2020 | - | - | - |
| At 31 March 2021 | - | - | - |

7. Debtors

| | 2021 | 2020 |
|-------------------------------|-------|-------|
| | £ | £ |
| BME Health Forum | 2,200 | - |
| Westminster CC (table tennis) | 240 | - |
| Business Rates Refund | 2,062 | - |
| Westminster CC (Youth) | - | 2,500 |
| Ward Budget | - | 5,782 |
| Rent arrear | - | 1,000 |
| | 4,502 | 9,282 |

8. Creditors

| | 2021 | 2020 |
|---------------------------------------|--------|-------|
| | £ | £ |
| Other taxes and social security costs | 565 | 988 |
| Rent arrears | 23,333 | - |
| Accountancy | 1,200 | 1,200 |
| | 25,098 | 2,188 |