

REGISTERED CHARITY NUMBER: 1125412

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
Shropshire Bangladeshi Welfare Society

Shropshire Bangladeshi Welfare Society

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for the Year Ended 31 October 2021

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Shropshire Bangladeshi Welfare Society

Report of the Trustees for the Year Ended 31 October 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1125412

Principal address

2 Preston Street
Shrewsbury
SY2 5NY

Trustees

Sufu Miah	Chairperson
M Azadur Rahman	Trustee
Kabir Uddin	Trustee
Torikot Ullah	Trustee

Independent examiner

Mr Shalim Uddin FCA, JP
ICAEW
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The organisation was registered with the Charities Commission on 7 August 2008. It is governed by its constitution that was adopted on 26 June 2007 and amended 3 August 2007 and 23 November 2008.

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.

The charity is tightly controlled by its board of trustees. A management committee meets regularly to review the activities of the charity.

Shropshire Bangladeshi Welfare Society

Report of the Trustees for the Year Ended 31 October 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of shropshire (whether members of the society or not) and in particular those of bangladeshi origin, without distinction of sex, political, religious, or other opinion by:

- (a) advancing education concerning good citizenship in a multi-racial, multi-cultural and multi-faith society and promoting good relations between such persons.
- (b) advancing education concerning the bangladeshi culture and history either independently or jointly with other organisations having similar objects.
- (c) to provide an advice and information service to such persons who are in conditions of need, hardship and distress and who lack the means of obtaining such advice and information from their own resources.
- (d) associating with local authorities, voluntary organisations and inhabitants, in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving conditions of life for the said inhabitants.
- (e) establishing or securing the establishment of a community centre and independently or cooperating with any statutory authority, provide for the management and maintenance of such a centre, for the activities promoted by the society in furtherance of the above objects.
- (f) to advance the muslim faith.
- (g) promote such other charitable purposes as may from time to time be determine.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £38,372 (2020: £13,709) with a net surplus of £9,692 (2020: net deficit £2,031) at the year end.

FUTURE DEVELOPMENTS

The organisation intends to carry on its core services of advancing education concerning good citizenship in multi-cultural and multi-faith society, advancing education concerning the bangladeshi culture and history, providing an advice and information service and providing Islamic classes to advance the muslim faith.

The charity hopes to continue with its fundraising campaign in the coming year in order to improve services and fulfil its objects.

Approved by order of the board of trustees on 20 July 2022 and signed on its behalf by:

Sufu Miah - Trustee

Independent Examiner's Report to the Trustees of
Shropshire Bangladeshi Welfare Society

I report on the accounts for the year ended 31 October 2021, which are set out on pages four to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mr Shalim Uddin FCA, JP
ICAEW
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

20 July 2022

Shropshire Bangladeshi Welfare Society

Statement of Financial Activities
for the Year Ended 31 October 2021

	Notes	31.10.21 Unrestricted fund £	31.10.20 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		38,372	13,709
RESOURCES EXPENDED			
Charitable activities			
Education / Training		27,960	15,020
Governance costs		720	720
Total resources expended		28,680	15,740
NET INCOMING/(OUTGOING)			
RESOURCES		9,692	(2,031)
RECONCILIATION OF FUNDS			
Total funds brought forward		19	2,050
TOTAL FUNDS CARRIED FORWARD		9,711	19

The notes form part of these financial statements

Shropshire Bangladeshi Welfare Society

Balance Sheet

At 31 October 2021

	Notes	31.10.21 Unrestricted fund £	31.10.20 Total funds £
CURRENT ASSETS			
Debtors	3	10,000	128
Cash at bank and in hand		1,563	2,494
		<hr/>	<hr/>
		11,563	2,622
CREDITORS			
Amounts falling due within one year	4	(1,852)	(2,603)
		<hr/>	<hr/>
NET CURRENT ASSETS		9,711	19
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,711	19
		<hr/>	<hr/>
NET ASSETS		9,711	19
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	5		
Unrestricted funds		9,711	19
		<hr/>	<hr/>
TOTAL FUNDS		9,711	19
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Shropshire Bangladeshi Welfare Society

Balance Sheet - continued

At 31 October 2021

The financial statements were approved by the Board of Trustees on 20 July 2022 and were signed on its behalf by:

Sufu Miah -Trustee

M Azadur Rahman -Trustee

Kabir Uddin -Trustee

Torikot Ullah -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020 .

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Other debtors	10,000	128
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Trade creditors	81	1,640
Taxation and social security	195	-
Other creditors	1,576	963
	<u>1,852</u>	<u>2,603</u>

5. MOVEMENT IN FUNDS

	At 1/11/20	Net movement in funds	At 31/10/21
	£	£	£
Unrestricted funds			
General fund	19	9,692	9,711
	<u>19</u>	<u>9,692</u>	<u>9,711</u>
TOTAL FUNDS	<u>19</u>	<u>9,692</u>	<u>9,711</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,372	(28,680)	9,692
	<u>38,372</u>	<u>(28,680)</u>	<u>9,692</u>
TOTAL FUNDS	<u>38,372</u>	<u>(28,680)</u>	<u>9,692</u>

Comparatives for movement in funds

	At 1/11/19	Net movement in funds	At 31/10/20
	£	£	£
Unrestricted Funds			
General fund	2,050	(2,031)	19
	<u>2,050</u>	<u>(2,031)</u>	<u>19</u>
TOTAL FUNDS	<u>2,050</u>	<u>(2,031)</u>	<u>19</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,709	(15,740)	(2,031)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	13,709	(15,740)	(2,031)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/19 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	2,050	7,661	9,711
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,050	7,661	9,711
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,081	(44,420)	7,661
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	52,081	(44,420)	7,661
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Shropshire Bangladeshi Welfare Society

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	31.10.21	31.10.20
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	20,941	13,709
Grants	17,431	-
	<hr/> 38,372	<hr/> 13,709
Total incoming resources	38,372	13,709
RESOURCES EXPENDED		
Charitable activities		
Hosting	48	48
Wages and salaries	12,800	-
Rates and water	3,105	1,941
Light and heat	4,020	3,867
Repairs and maintenance	246	221
Insurance	302	-
Telephone	204	196
Post and stationery	-	263
Advertising	30	358
Professional fees	7,205	8,126
	<hr/> 27,960	<hr/> 15,020
Governance costs		
Accountancy	720	720
	<hr/> 28,680	<hr/> 15,740
Total resources expended	28,680	15,740
	<hr/>	<hr/>
Net income/(expenditure)	9,692	(2,031)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements