



CHARITY COMMISSION
FOR ENGLAND AND WALES

Smethwick Bangladeshi Muslim Welfare Association

No 1003212

Receipts and payments accounts

CC16a

For the period
from

1 January 2021

To

31 December 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	43,404	3,075	-	46,479	22,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,404	3,075	-	46,479	22,032
A2 Asset and investment sales, (see table).					
Qarz E Hasna	-	1,000	-	1,000	-
	-	-	-	-	-
Sub total	-	1,000	-	1,000	-
Total receipts	43,404	4,075	-	47,479	22,032
A3 Payments					
Wages and national insurance	9,900	-	-	9,900	8,888
Repairs and maintenance	1,993	-	-	1,993	2,018
Light and heat	2,442	-	-	2,442	1,998
Bank charges	-	5	-	5	-
Water and sewerage	586	-	-	586	636
Insurance	864	-	-	864	813
Legal and professional	2,577	-	-	2,577	75
Rates	81	-	-	81	82
Costs of events	930	-	-	930	551
Stationery	20	-	-	20	-
Travel and subsistence	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,478	5	-	19,483	15,061
A4 Asset and investment purchases, (see table)					
Equipment purchased	1,020	-	-	1,020	-
	-	-	-	-	-
Sub total	1,020	-	-	1,020	-
Total payments	20,498	5	-	20,503	15,061
Net of receipts/(payments)	22,906	4,070	-	26,976	6,971
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	130,654	8,688	-	139,342	132,371
Cash funds this year end	153,560	12,758	-	166,318	139,342

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	153,560	12,758	-
		-	-	-
		-	-	-
	Total cash funds	153,560	12,758	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	Unrestricted	276,154	-
	Equipment	Unrestricted	995	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE/NI	Unrestricted	93	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Malikur Rahman	28/10/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Smethwick Bangladeshi Muslim Welfare Association

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1003212

Set out on pages

1 and 2 above.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28 October 2022

Name:

Mohammed Yaseen

**Relevant professional
qualification(s) or body:**

ACCA

Address:

Soho House

362-364 Soho Road

Birmingham

B21 9QL



Trustees' Annual Report for the period

Period start date

Period end date

From 1 January 2021 To 31 December 2021

Section A Reference and administration details

Charity name Smethwick Bangladeshi Muslim Welfare Association

Other names charity is known by

Registered charity number (if any) 1003212

Charity's principal address 253 Halfords Lane

Smethwick

Birmingham

Postcode

B66 1BD

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Malikur Rahman			Charity Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Association

Trustee selection methods

(eg. appointed by, elected by)

Trustees are elected by the charity members at the Annual General Meeting, at any General Meeting or at any Special General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's activities are governed by its Constitution. The charity's objects laid down in the Constitution include:

- (a) the advancement and preservation of the Islamic faith;
- (b) the advancement of education including instruction in the Islamic faith;
- (c) to provide facilities for recreation or other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area of Smethwick;
- (d) to advance and cater for the religious needs and educational activities;
- (e) to undertake the day-to-day management of the Association in accordance with the Constitution; and
- (f) to foster goodwill and harmonious relations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In conducting the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit.

The main activities include catering for the religious needs of the community and the provision of educational activities.

The Mosque is a centre for worship and activities connected to the Islamic faith. The Mosque is open to members of public from outside of Smethwick.

Educational activities are open to children and adults. Activities range from basic classes to tutorials on everyday manners to help create goodwill in public.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was significantly impacted by the pandemic in 2020 resulting in the closure of charity facilities for most of the year. During 2021 the charity gradually opened its facilities to the members of the public.

It is still a particularly challenging time and the need for the charity's services is greater than ever. As a result, the charity is considering building improvement works to enable it to provide more facilities for its users.

The charity held a number of conferences during the year which had attendees from various parts of the Midlands. The topics included the importance of family values, education, and good manners in society.

On Fridays, an increasing number of the public from outside Smethwick are using the charity's services.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no set policy on the level of unrestricted reserves other than to maintain any surpluses left from donations for the furtherance of its Objects.
A separate restricted reserve was set up for future renovation work to the charity property.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees are satisfied with the financial position of the charity at the period end. There are sufficient cash funds and relatively small liabilities.

At 31 December 2021 there were total unrestricted reserves of £428,854. Restricted reserves at this date were £12,758.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Rahman	
Full name(s)	Malikur Rahman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28 October 2022	