



Enfield Bangladesh Welfare Association

ANNUAL REPORT & ACCOUNTS

2015-2016



Registered Charity Number: 1055430

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EBWA Executive Committee 2016 - 2017

Title	Name	Position
Mr.	Chaudhury Anwar MBE	Chairman
Mr.	Abdul Wadood Masood	Vice-Chairman
Mr.	Ekramuzzaman Khan	Vice-Chairman
Mrs.	Morsheda Begum	General Secretary
Mr.	Ruhul Amin	Treasurer
Mr.	Mohammad Abu Mazhar	Chair - Social Welfare & Religious Affairs Sub Committee
Mr.	Mohammad Kamruzzaman	Executive Member
Mrs.	Rehanaz Noor Anne	Chair-Education Sub Committee
Mr.	Kazi Alamgir	Executive Member
Mr.	Anwar Khan	Executive Member
Mr.	M. Mizanur Rahman	Executive Member
Mrs.	Sumona Chowdhury	Chair – Women’s affairs Sub Committee
Mrs.	Salma S Chowdhury	Co-Chair – Women’s affairs Sub Committee
Mr.	Ashraf Zaman	Executive Member
Mr.	Rafiqul Mohammed Alam	Executive Member
Mr	Mahmudul Hasan	Executive Member
Mr.	Minhaz Khan	Executive Member

The central plank of any AGM is to provide opportunities to the members [otherwise called shareholders] to critically review the works done during the period under report. There is also scope for members to redesign and direct the future activities of the association. The Annual report on the other hand is a public document to demonstrate the amount of work the organisation have done and the financial statement they have made.

Realistically we depend on the funding we receive from various charitable trust excepting the Elderly drop-in for which we receive funding from the London Borough of Enfield on a continuous basis. The real struggle for us is to build structure through which we can attract funding for income generating projects. Currently we have weekend education projects through which our children learn community language including Arabic and Bengali. Additionally through our supplementary education we teach our children Maths, English and Science at Southbury School. We also provide games and exercises for our children. From the results of GCSE we take pride in helping dozens of children who have achieved good grades in the subjects taught. Each weekend we get around 90 children from 5 years onward who are given the opportunities to learn and develop confidence and team work. This project has been going on for the last 18 years. At the initial period of this weekend project we did receive funding from the local authority. The funding has however evaporated and we are without any funding making a deficit of around seven thousand pounds per year. This project does not seem to be sustainable any more. Our challenge is to make unsustainable project sustainable.

By analysing our 12 years record it is clear that we have raised one million pounds for the benefit of citizens of Enfield. This does demonstrate that we are capable people with unreserved commitments to help others and enjoy the voluntary work. We are now struggling to attract more funding to work on income generating projects such as Drop-in and home care. The time is difficult for us and I urge all our friends and local authority to help us actively to achieve our goals of providing public services. The current policy of local authority of not funding small voluntary organisation like us is affecting the whole voluntary sector movement, thereby demotivating a large number of community minded people.

We have recently appointed an over 60's drop-in coordinator to develop further our services and attract new funding. Whatever we plan to do, nothing is possible without resources and funding.

Finally I like to thank all the chairs of the committee for their valuable work and the members of the executive for help and co-operation. I also thank two of our office workers MD Delwar Hossain and Mr Jalal Ahmed for their devoted service to the organisation. I now commend that members should read the rest of the reports.

I feel hugely honoured and privileged to have been elected as the General Secretary of an esteemed organisation like EBWA.

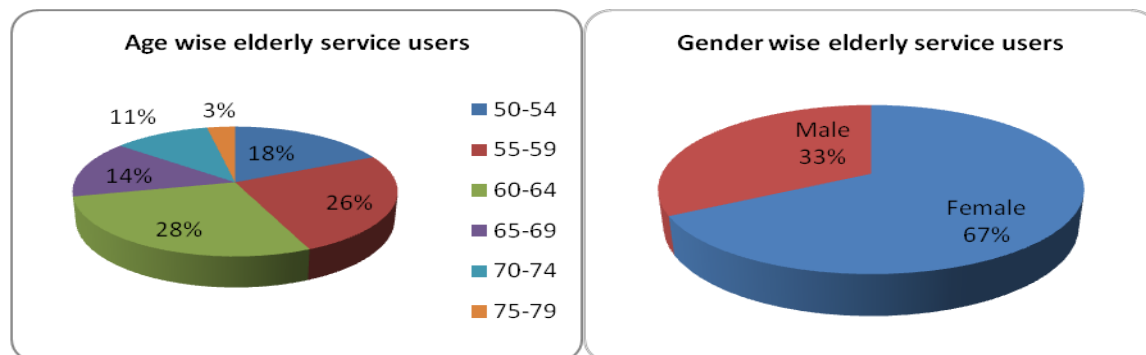
We are community focused organisation and since its inception in the mid-nineties EBWA has invested all its efforts and energy in making the life of the community better. I have no doubt we will continue in the same vein in years to come.

There will be difficulties and challenges but I am confident in our ability to overcome them by remaining united and coherent unit and by harbouring the benefit and interest of the community in our hearts. We must never lose sight of the facts why we exist, which is to make a positive difference in the lives of our people and nothing else.

I will now provide a brief report for our projects:

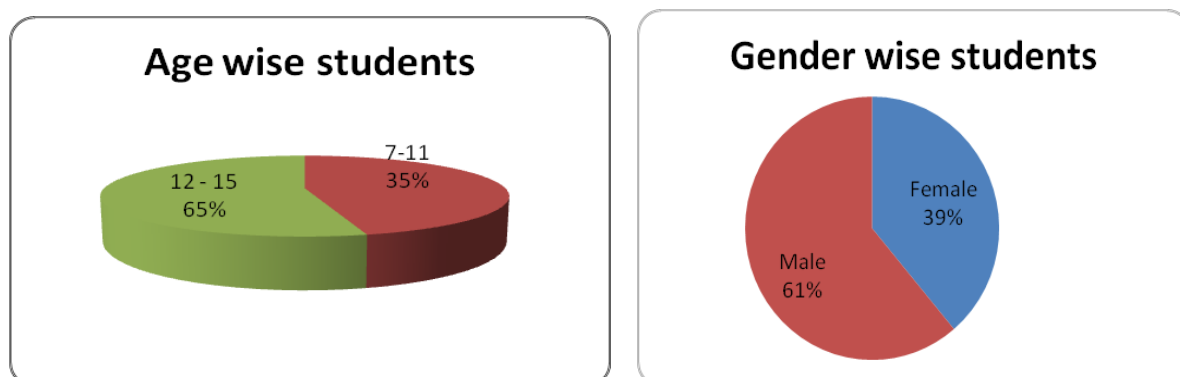
Elderly Drop-in, Keep-fit classes, & Luncheon Club Project

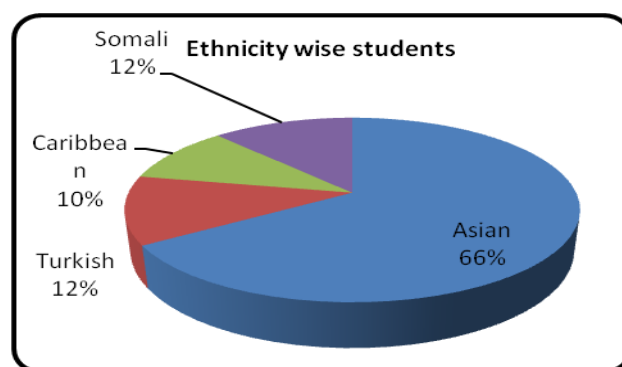
This is one of the most important initiatives of EBWA. We are providing preventative healthy living services for about 280 elderly and disabled Asian men and women (over 60s) through physical exercise under the supervision of trained and qualified instructors, nutritional diets and advice on keeping in good health and healthy living style generally.



Maths and English Coaching Project

This project is designed to address the basic need and concern of the local community, which is to help the under achievers gain confidence in their formal education. In this project we assisted under achieving children between the ages of 12 to 15 (GCSE students). This has improved their participation in class and their education achievements.



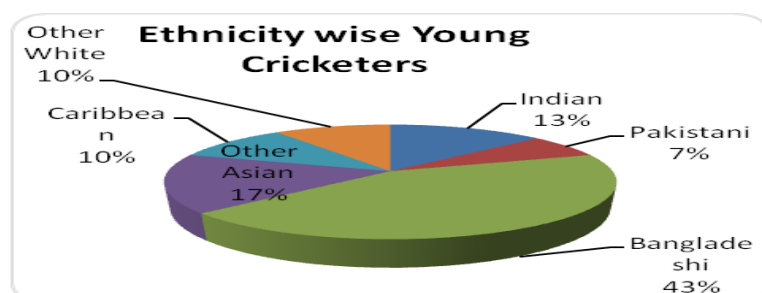


Kothakoli Supplementary School Project

This is the EBWA flagship venture starting almost simultaneously with EBWA itself. It is a weekend supplementary school offering English language, Maths, and community language classes for 6 to 15 year old children and young people from the most disadvantaged families in Enfield. Currently 65 pupils are registered for these classes at least 45 to 50 attend each week.

Cricket Project

This is a part of our ongoing commitment for youth development. In the last financial year we run a cricket training projects. The project provided cricket coaching by qualified coaches for 24 weeks. About 30 young people between the age of 11 and 19 have been trained by qualified cricket coaches through this project.



Enfield Bangla Mela 2015

The MELA event is a unique tradition established by EBWA, which has become and prominent fixture in the cultural calendar of Enfield. The event was held on Sunday the 9th August 2015.

The pioneers of EBWA had this deeply held conviction to promote the rich cultural values and tradition of Bangladesh among the members of the local Bangladeshi community with particular emphasis on the youth of Bangladeshi origin born and bred in the UK.

The underpinning vision for this conviction has been the realisation of our founders that a person's ability to embrace traditions, values and beliefs of others is not only enhanced by knowing one's own roots first, but it actually depends on it.

Promotion and observance of various Bengali cultural values, traditions and occasions have been the underlying theme of almost all of our activities and programmes.

EBWA had an activity packed cultural calendar last year celebrating various national events like the Independence and Victory Day, International Mother Language Day, Bengal New year and last but not the least, Enfield Bangla Mela.

Enfield Bangla Mela is a community festival held at the Ponders End recreation ground every year. This is a legacy of EBWA of particular success and significance, which stated in its current form around 2001/2002.



The event has become a much awaited and anticipated event for the local community. Regrettably however, putting this event up has not been without its fair share of problems. Beside the inclement weather from time to time and financial hardship, the event is facing the biggest threats from top heavy regulations and heavy handed procedures and utterly unhelpful attitudes of the bureaucrats of the Local Council.

EBWA has no difficulty in abiding by the regulations but as a local community organisation, putting up an annual event for the benefit of the local community entirely on a non-profit making basis, we would have expected a friendly and helpful attitude from the officers of the local authority. Unfortunately what, in reality, we get can best be described as unhelpful non-co-operative, master and subject type attitude for the Council officers.

We as a community need to come together and stand up against the threats facing our much loved annual event and I invite you all to join hands with EBWA to secure the future of Enfield Bangla Mela.

As Cultural sub-committee chair for the Enfield Bangladesh Welfare Association I would like to take this opportunity firstly to acknowledge the tremendous enthusiasm and hard work of every single participant and their family and friends who have made every EBWA cultural event possible and successful over the last few years.

Thank you, and looking forward to an eventful and colourful next few years.

This is about 25 years I have been associated with EBWA, holding various positions in our organisation. I am pleased, and very proud to be able serving to the members of our local community, I found each year a great adventure and enjoyed working with the members of EBWA mainly our chair Mr CM Anwar MBE; whose warm feeling and devotion for EBWA, experience and proficiency are most remarkable and encouraging.



‘Elderly Drop-in, Keep-fit Classes and Luncheon Club’ is an esteemed project of EBWA from 2006 and is funded by LBE (London Borough of Enfield). Dating back since 2013, I have been given the responsibility of taking care of the above named project.

The project is an initiative to support the vulnerable Elderly and Disabled people aged 60 and over of all region and background, living in Enfield Borough. There are about 280 Elderly residents/users being supported through our project activities. Over 115 men and women are being provided Preventive Healthy Living services each week (Mondays, Tuesdays & Thursdays) through Physical Exercises under the supervision of trained and qualified male and female instructors. We provide advice services on Welfare Benefit including saving money on fuels. We organise Seminars on Prevention of health and workshops on Staying Safe, Healthy Cooking and eating are other areas we help people with.

We have now more resources for developing the above project. We are pleased to inform you that we have appointed Elizabeth Thompson as our Project Co-ordinator for further development of our project. We very much hope that in a year time we will be able to extend our service to more vulnerable elderly people. But we also need to have continued funding for the project, otherwise there will be great disruption and lots of deprived Bangladeshi family will be losing opportunities: Physical activities, keeping in good health and healthy living style.

Our Motto:

- Keep-Fit Exercise classes • Healthy Living Workshops • Health Check-up
- Healthy Food • Leisure Activities • Annual Coach Trip & Festive Dinner

Please collect leaflets now and please also help other people to know about this project. please help us to help members of our community. For more information please contact EBWA office on 0208 804 4006 from Monday to Friday between 10am to 4:00pm.

Kothakoli School Project:

This is one of our oldest project based in the Southbury Primary School, Enfield, which provides Arabic and Bengali lessons to the children between 5 and 15 years old. Currently we have 65 children on the register and an average we get 55 children attend each week.

The Kothakoli School project is managed by the Education Committee and three very dedicated Arabic teachers and a Bengali Teacher. We also have an Education Co-ordinator who keeps records of all the register and deal with day to day running of the School.

The school run every Saturdays and Sundays. EBWA is keen to maintain a high standard of teaching. Our long-held belief that learning activities in a culturally congenial atmosphere reinforce the distinctive ethnic and cultural identity of the children has proved well founded.

Participation in this project has assisted the children in their self-confidence in interacting with the children belonging to other community groups.

In addition to learning languages, children are also given lessons in Bangladeshi cultural heritage and encourage them to participate in events like International Language Day, Independence Day of Bangladesh, Islamic Assembly and our Yearly Festival.



The school is funded by contributions from the parents and any shortfall is made up by the EBWA general fund. The project faces financial challenges from time to time and following total withdrawal of the Local Authority funding some years ago, the situation has been particularly difficult.

Supplementary Education Project:

With the help from BBC Children in need [Project 2014-2015] and Evening Standard Dispossessed Fund [Project 2014-2015] we managed to continue our Supplementary Education Project until July 2015 for key stage 4 only. As a result of that continuation we have come up with a very successful GCSE result. 12 out of 15 got their grades improved from 'B' to 'A' in English and 8 out of 15 got their grades improved from 'B' to 'A' and 4 from 'C' to 'B' in Maths.

The Women's affairs committee members engaged and participated in the most of the events organised by EBWA and EBWA actively promotes and encourages women's participation in the community life and make positive contributions in the society.

This EBWA celebrated for the International Women's day. The event was held on 19th March 2016 and about 40 Bangladeshi women took part at the event at EBWA office. Following participation by a Bangladeshi Women delegate in the council organised International Women's Day at the Dugdale Centre, we felt that we should take initiative to organise similar event to provide opportunity for the local Bangladeshi Women to join the theme of the day 'Gender parity'. The Chairman of the local Women Centre and others joined the celebration.



The Women's Committee has taken the lead to organise the traditional Annual Pitha Mela. The event was well organised and very successful in that it was very well attended. The Pitha Mela serves an important purpose in the community by bringing the community together providing an enjoyable day for the people attending as they enjoy the traditional Bangladeshi Pitha, musical shows, and cultural performances.

EBWA is trying to run a project for the women in our community who are socially isolated and are in a disadvantage position. Although it is becoming very difficult to get fund but EBWA is actively seeking funds to organise a project that would serve the needs of the women of the local Bangladeshi community.

I request all the women's in our community to come forward with innovative ideas and thoughts to help us to build a better and sustainable community and also to participate in our various activities.

I thank all my colleagues at the EBWA Executive Committee for extending their kind assistance and co-operation to me as the Chairman of the women's Affairs Sub-committee

Dear Colleagues, Members and Kind Supporters

As the treasurer of the Enfield Bangladeshi Welfare Association, it is my pleasure to present to you the financial statements for the year ended 31st March 2016. The financial statements have been audited by an independent auditor: 'TACTS accountants', who are Chartered Certified Accountants.

I would like to express my thanks to all of our donors and supporters who have helped us so much with the grants they have given us during this year.

- The total income in 2015-2016 amounted to £48449 compared to £104442 from 2014-2015.
- Total expense in 2015-2016 amounted to £85401 compare to £94332 in 2014-2015.
- The total direct charitable expense in 2015-2016 amounted to £62168.
- The total support and governance cost 2015-2016 amounted to £23234.
- There was a net deficit of £36952 in 2015-2016 compared to net surplus £10110 in 2014-2015.
- Income from voluntary contributions and donation in 2015-2016 was £17302 compared to £12751 in 2014-2015.

The work this charity does is remarkable and it has been my pleasure to be a Treasurer of this organisation. During my time, my aim is to act in the best interest of the Enfield Bangladesh Welfare Association.

Finally, I would like to thank to all of our members and donors, organisers, well-wishers who have made this organisation what it is today. I would like to especially thank to our chairman, the General Secretary and all my colleagues at the EBWA Executive Committee who gave their valuable time for the community. I also thank to our new co-ordinator Mr Delwar Hosssain for his sincere and dedicated service to the organisation.

Enfield Bangladesh Welfare Association (EBWA)

Registered Charity

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2016**

Charity number: 1055430

Enfield Bangladesh Welfare Association (EBWA)

Legal and Administrative Information

For the year ended 31 March 2016

Executive Committee and Trustees:

Mr Choudhury Anwar	Chairman
Mr Abdul Wadood Masood	Vice Chairman
Mr Ekramuzzaman Khan	Vice Chairman
Mr Ruhul Amin	Executive Member – Treasurer
Mrs Morsheda Begum	General Secretary
Mr Mohammad Kamruzzaman	Executive Member
Mr Mahmudul Hasan	Executive Member
Mr Kazi Alamgir	Executive Member
Mrs Rehanaz Noor Anne	Chair - Education
Mr Mohammed Mizanur Rahman	Executive Member
Mr M A Mazhar	Chair - Social Welfare & Religious Sub Committee
Mr Mohammed Delwar Hossain	Chair - Education Sub Committee - Retired
Mr Anwar Khan	Executive Member
Mr Rafiqul Mohammed Alam	Executive Member
Mrs Sumona Chowdhury	Chair Women's
Mr Ashraf Zaman	Executive Member
Mrs Salma S Chowdhury	Chair Women's
Ms Husnara Islam	Executive Member - Retired

Address:

180 High Street
Ponders End
Enfield
Middlesex
EN3 4EU

Charity Registration Number:

1055430

Independent Examiner:

TACTS ACCOUNTANT
Chartered Certified Accountants
81 Rayleigh Road
Palmers Green
London N13 5QW

Enfield Bangladesh Welfare Association (EBWA)

FINANCIAL ACCOUNTS

FOR YEAR ENDED 31ST MARCH 2016

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- 6. Independent Examiners Report**
- 7. Statement of Financial Activities**
- 8. Balance Sheet**
- 9-12. Notes to the Accounts**

Enfield Bangladesh Welfare Association (EBWA)
Report of the Trustees
For the year ended 31 March 2016

The Trustees have the pleasure in presenting their report and the financial statements reviewed by the independent examiner for the year ended 31 March 2016. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Legal Status

Enfield Bangladesh welfare Association is an unincorporated charity. It is a registered charity and registration number is 1055430.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is managed by a board of trustees which is ultimately responsible for all the aspects of the overall management of the organisation. The trustees meet on a regular basis to conduct the business of the organisation and review progress.

The trustees constantly review the risks that the charity faces. This is to ensure that grants received from various funding agencies are utilised for the purpose that they have been granted. To ensure minimal risks take place, that may have an effect on the aims and objectives of the organisation and the expectations of funders, these risks are covered by our insurance policy and are also monitored by way of staff reports, which highlight the planned activities. The trustees recognise there are some areas of work which require the acceptance and management of risk if our key objectives are to be achieved.

OBJECTIVES AND ACTIVITIES

Objectives

1. To advance the education of the public, particularly members of the Bangladeshi Community in Enfield, by the provision of weekend schools, vocational training for the unemployed and Bangladeshi cultural events of educative value.
2. To relieve poverty amongst the Bangladeshi Community in the London Borough of Enfield by the provision of Legal Advice to persons unable to afford solicitor's fees, and by enabling such persons to access local statutory and voluntary social services by the provision of an interpretation and translation services.
3. To relieve the elderly, particularly members of the Bangladeshi community in Enfield.
4. To advise the administration of Law Arbitrating in legal disputes and promoting the protection of the public from criminal acts by liaison with the Police.
5. To provide facilities for recreation or other leisure time occupation for persons resident in Enfield with the objective of improving their condition of life.
6. To relieve persons suffering from shock or depression by the provision of a counselling service.
7. To protect and preserve public health by the provision of advice and health classes for women.

Enfield Bangladesh Welfare Association (EBWA)

Report of the Trustees For the year ended 31 March 2016

Reserves policy

The Board has assessed the charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted funds not committed, should be held in reserve and maintained at a level which ensures that EBWA's core activity could continue during a period of unforeseen difficulty. The target reserve amount represents at least 6 months' (26 weeks) expenditure and will be reviewed annually.

Finance and Fundraising

We are delighted that the London Borough of Enfield has continued their support for this year. We are thankful to BBC in Need grant which supported our supplementary school project. Big Lottery project continued from previous year and was completed in this year. We are grateful for the ongoing support from our member's contributions which help the sustenance of the organisation.

Future plans

In 2016-17 we plan to continue our health and supplementary education activities. We are also actively recruiting volunteers to strengthen our management and administration. We will be applying for funds to strengthen and develop our organisation further and envisage enhancing the lives of many more disadvantaged Bangladesh children, elderlies and families in the London Borough of Enfield.

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Annual Independent Examination

The Trustees will place a resolution before the next Board meeting to re-appoint TACTS Accountant as Independent Examiner for the following year.

Signed on behalf of the trustees and committees



Choudhury Anwar

Chairman

Date: 18/07/2016

Independent examiner's report to the trustees of Enfield Bangladesh Welfare Association (EBWA)

I report on the accounts of the Trust for the year ended 31st March 2016, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

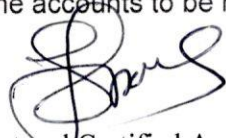
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 18th July 2016

Chartered Certified Accountant

TACTS Accountant, 81 Rayleigh Road, Palmers Green, London N13 5QW

ENFIELD BANGLADESH WELFARE ASSOCIATION (EBWA)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2016


<u>Notes</u>	Unrestricted fund £	Restricted fund £	Total Fund 2016 £	Total Fund 2015 £
<u>INCOMING RESOURCES</u>				
Grants to provide charitable activities:				
Local Authority Grants - LBE		31,147	31,147	53,100
London Community Foundation				17,180
Community Development Foundation				1,411
Awards For All				10,000
BBC Children in Need				10,000
Incoming resources from generated funds:				
Voluntary Contributions and Donations	17,302		17,302	12,751
<u>TOTAL INCOMING RESOURCES</u>	17,302	31,147	48,449	104,442
<u>RESOURCES EXPENDED</u>				
Fundraising				2,933
Direct Charitable Activities	23,978	38,190	62,168	71,427
Support and Governance Costs	17,355	5,878	23,234	19,972
<u>TOTAL RESOURCES EXPENDED</u>	41,333	44,068	85,401	94,332
Net Incomings and (Outgoings)	(24,031)	(12,921)	(36,952)	10,110
Balances Brought Forward	111,560	12,921	124,480	114,370
Balances Carried Forward	87,528	0	87,528	124,480

There were no recognised gains or losses for the above period other than those shown in the statement of financial activities for the above financial year. All incoming resources and resources expended are derived from continuing activities.
The notes attached form part of these financial statements

ENFIELD BANGLADESH WELFARE ASSOCIATION (EBWA)
BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets		2,119	1,910
Current Assets			
Debtors			14,587
Cash at Bank and in Hand		86,059	108,633
Current Liabilities			
Creditors: Falling due within one year			
Accruals and creditors		650	650
Net Assets		87,528	124,480
As Represented By:			
Restricted Fund			12,921
Unrestricted fund		7,528	31,559
Designated Fund		80,000	80,000
Total Funds		87,528	124,480

The accounts were approved by the Trustees on 18th July 2016 and signed on their behalf by:-



 Choudhury Anwar
 Chairman



 Mr Ruhul Amin
 Treasurer

Enfield Bangladesh Welfare Association (EBWA)

Notes to the Financial Statements For the year ended 31st March 2016

1. Accounting basis.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

The statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities SORP 2005 issued in March 2005.

Fixed Assets

All Fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

20% per annum on a reducing balance.

2. Cash Flow Statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

3. Income

Income is recognised in the period to which it relates, unless specified otherwise by the funder. Project funding is, in general, repayable if not expended within the relevant project. Such income is only recognised to the extent that it ceases to be repayable. The income is accounted for on a receivable basis.

4. Resource Expended

Resources expended are included in the Statement of Financial Activities inclusive of VAT which cannot be recovered. Direct charitable expenditure includes the direct costs of the activities. Where such costs relate to more than one functional cost category, they have been apportioned in line with the direct costs of the relevant service.

5. Taxation

Enfield Bangladesh Welfare Association (EBWA) is a registered charity and is not liable for corporation tax on its income under section 505 of the Income and Corporation Taxes Act 1988 to the extent that it is applied to its charitable activities.

6. Status

Enfield Bangladesh Welfare Association (EBWA) is a registered charity.

Enfield Bangladesh Welfare Association (EBWA)
Notes to the Financial Statements
For the year ended 31st March 2016

7. Tangible Fixed Assets

	Computers & Equipment £
At Cost	10,767
Addition (2015/2016)	739
Total Cost	<u>11,506</u>
Depreciation:	
At 1 April 2015	8,857
Charge for the year	<u>530</u>
At 31st March 2016	<u>9,387</u>
 NET BOOK VALUE	
At 31 March 2016	<u><u>2,119</u></u>
At 31 March 2015	<u><u>1,910</u></u>

8. Staff Costs

The total Salary Costs for the year was £17,947 including Tax and National Insurance Contributions. 2 part-time staff was employed during this financial year.

None of the employees received emoluments in excess of £60,000 in the year or the previous year.

Trustees are not remunerated.

9. Creditors

	2016 £	2015 £
Independent Examination	650	650
	<u>650</u>	<u>650</u>

10. Debtors

	2016 £	2015 £
Local Authority - LBE-ERPF	<u>0</u>	<u>14,587</u>

Enfield Bangladesh Welfare Association (EBWA)
Notes to the Financial Statements
For the year ended 31st March 2016

11. Restricted Fund Balance

	2016	2015
	£	£
London Borough of Enfield	0	0
London Community Foundation	0	6,029
Awards For All	0	3,430
BBC Children Need	0	3,462
	<u>0</u>	<u>12,921</u>

12. Grant receivable breakdown

Funder	Project and Purpose	2016	2015
		£	£
LBE	Elderly Drop -in Service	30,665	30,665
LBE - WHHP/ EWHF	Healthy Living		5,000
LBE - ERPF	Cricket Team project	482	14,587
LBE - ERPF/CYSS	Kothakoli School project		2,848
Awards For All	Education project		10,000
London Community Foundation	Education project		17,180
Community Development	Obese and Healthy Living		1,411
BBC Children In Need	Supplementary Education Service		10,000
		<u>31,147</u>	<u>91,691</u>

13. Direct Charitable Activities

	2016	2015
	£	£
Salary Cost	17,947	17,849
Sessional Workers	10,489	14,750
Volunteer Expenses	2,613	3,605
Venue Hire	10,738	13,349
Luncheon Club & Refreshments	5,409	5,047
Transport & Trip	2,820	1,415
Mela Expenses	7,790	3,027
Cricket Expenses	2,183	2,415
Education Expenses	575	1,631
Healthy Living Project Activities	370	7,957
Publicity, flyers and advert	1,234	383
Total Charitable Activities	<u>62,168</u>	<u>71,427</u>

Enfield Bangladesh Welfare Association (EBWA)

Notes to the Financial Statements

For the year ended 31st March 2016

14. Support and Governance Costs

	2016	2015
	£	£
Office Rent	10,838	12,626
Utilities	840	618
Trustees Training & AGM Expenses	1,031	1,657
Legal and Professional fees	730	1,475
Telephone, Stationery & printing, Insurance	3,305	2,407
general office expenses, repairs & refurbishment	5,961	649
Depreciation	530	540
Total Support & Governance Costs	23,234	19,973

15. Designated Fund

The executive committee of EBWA has resolved to create a property purchase and designated sum of £80,000.

16. Analysis of Restricted Fund

Funder	Balance 1st Apr 15	Income	Expenditure	Balance 31-Mar-16
		£	£	£
LBE		30,665	30,665	0
LBE - ERPF		482	482	0
Awards For All	3,430		3,430	0
London Community				
Foundation	6,029		6,029	0
BBC Children In Need	3,462		3,462	0
	12,921	31,147	44,068	0



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