Bangladeshi Association Hastings & Rother CIO

Registered charity, number 1166324

Trustee report and Financial statements for the year ended 31st March 2017

Bangladeshi Association Hastings & Rother CIO

Trustees' annual report for the year ended 31st March 2017

Full name: **Bangladeshi Association Hastings & Rother CIO**

Registered charity number 1166324

Legal status: **Charitable Incorporated Association**

Principal address:

Trustees
Mr C R Deb– chair
Mr Fazleh Rabbani – secretary
Mr Oliur Rahman
Mr Siddiqur Rahman
Mr Juber Ahmed

Bankers
Barclays Bank, Hastings branch

Independent examiner
Pat Weaver, employee of Hastings Voluntary Action, Jackson Hall, Portland Place, Hastings, TN34 1QN.

Governance and management
The charity is operated under the rules of its constitution adopted 18th March 2016, and was registered as a Charitable Incorporated Organisation with the Charity Commission on the 1st April 2016.

The method adopted for the recruitment and appointment of new trustees is contained within the constitution. Trustees are appointed on a 3 year rolling basis, and elected at the Annual General Meeting.

Aims and objectives

The objects of the CIO are;

To further such charitable purposes (charitable under English law) for the benefit of the Bangladeshi community and other inhabitants of Hastings and Rother that promote the cultural, linguistic, traditions, religions and social welfare of the residents, without distinctions of sex, sexual orientation, race, or of political, religious or other opinions, by such charitable means as the trustees see fit from time to time in particular but not exclusively:

- The advancement of education including but not limited to the operation of a Bangla language school for the public benefit;
- By associating together the said community and the local authorities, voluntary and other organisations with the purpose of providing facilities in the interests of the social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- The promotion of good health and well-being for the public benefit; and
- The promotion of the arts, culture and heritage for the public benefit.

Reserves Policy

The Trustees currently do not have a reserves policy.

Signed: C R Deb

Dated: 24/01/2018

F. Rabbani

Fazleh Rabbani

Bangladeshi Association Hastings & Rother CIO

Independent Examiners report for the year ended 31st March 2017

Independent Examiners Report to the trustees of Bangladeshi Association Hastings & Rother CIO

I report on the accounts of Bangladeshi Association Hastings & Rother for the period ended 31st March 2017 which are set out on pages 2-6.

Respective responsibilities of committee & 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 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiners 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 the 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 examiners statement

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

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

   - to keep accounting records in accordance with section 130 of the Charities Act
   - 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Pat Weaver
Community Accountancy worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 14th October 2017

Bangladeshi Association Hastings & Rother CIO
Receipts & payments account
for the period 1st April 2016 - 31st March 2017

Total		Notes	Restricted income	Unrestricted income	Total
				01/04/16- 31/03/17	
	Receipts				
	HBC Grant - core funding 90% payment		-	2,250.00	2,250.00
	HBC Grant - International Mother Language Day		-	500.00	500.00
	HBC Grant - Bengal New Year		-	499.00	499.00
	Membership fees		-	-	-
	Transfer from Bangladeshi Association		-	270.86	270.86
			-	3,519.86	3,519.86
	Payments				
	Room hire			300.00	300.00
	Advertising & promotion		-	10.00	10.00
	Events		-	2,045.63	2,045.63
	Printing, postage & stationery		-	103.98	103.98
	Insurance		-	324.53	324.53
	Independent Examination - 2015 & 2016		-	60.00	60.00
			-	2,844.14	2,844.14
	Net surplus/(deficit)		-	675.72	675.72
	Fund balances b/f at 01/04/2016		-	-	-
	Fund balances c/f at 31/03/2017		-	675.72	675.72

Bangladeshi Association Hastings & Rother CIO

Statement of assets and liabilities
at 31st March 2017

Total		Restricted income	Unrestricted income	Total
	Current assets			
	Current account @ 05/04/2017	-	705.72	705.72
	Cash in hand	-	-	-
		-	705.72	705.72
	Current liabilites			
		-	30.00	30.00
		-	675.72	675.72
	Represented by			
	Accumulated fund b/f			-
	Surplus/( ) for period			675.72
				675.72

These financial statements are accepted on behalf of the charity by:

Signed: C R Deb
Dated: 24/01/2018

F. Rabbani
Farzleh Rabbani

Bangladeshi Association Hastings & Rother CIO

Notes to the accounts
for the year ended 31st March 2017

1. **Receipts & payments accounts**
   Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. **Premises & staff**
   The organisation does not own or lease buildings or land, hiring venues as the need arises. The organisation employ no staff, with all activities, events and governance being carried out by trustees and volunteers.

3. **Trustees' remuneration**
   No trustees were paid either remuneration or expenses during the accounting period.

4. **Related party transactions**
   There were no related party transactions in this period

5. **Previous period comparison**
   The previous period's figures have not been included for comparison because this is the charity's first accounting period as a CIO.

6. **Glossary of terms**

   Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.