



CHARITY COMMISSION
FOR ENGLAND AND WALES

Smethwick Bangladeshi Muslim Welfare Association

No 1003212

Receipts and payments accounts

CC16a

For the period
from

Period start date
1 January 2018

To

Period end date
31 December 2018

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	35,254	180	-	35,434	27,223
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,254	180	-	35,434	27,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,254	180	-	35,434	27,223
A3 Payments					
Wages and national insurance	9,868	-	-	9,868	9,379
Repairs and maintenance	1,087	-	-	1,087	770
Light and heating	2,951	-	-	2,951	1,891
Water and sewerage	916	-	-	916	1,125
Insurance	776	-	-	776	763
Legal and professional	456	-	-	456	1,380
Scanners	360	-	-	360	814
Rates	71	-	-	71	154
Cost of events	1,114	-	-	1,114	350
Other costs of charitable activities	379	-	-	379	925
	-	-	-	-	-
Sub total	17,978	-	-	17,978	17,550
A4 Asset and investment purchases, (see table)					
Equipment purchased	893	-	-	893	-
	-	-	-	-	-
Sub total	893	-	-	893	-
Total payments	18,871	-	-	18,871	17,550
Net of receipts/(payments)	16,383	180	-	16,563	9,673
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,868	6,983	-	97,851	88,178
Cash funds this year end	107,251	7,163	-	114,414	97,851

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	107,251	7,163	-
		-	-	-
		-	-	-
	Total cash funds	107,251	7,163	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings	276,154	-	-
	Equipment	714	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	M. Rahman	Malikur Rahman	25/10/2019



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Smethwick Bangladeshi Muslim Welfare Association

**On accounts for the year
ended**

31 December 2018

**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 2018.

**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:

25 October 2019

Name:

Abdul Samad

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

ACA

Address:

1 Gibson Drive

Smethwick

Birmingham

B66 1RW



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 January 2018	To	31 December 2018

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)
1	Abdul Hashim			Charity Members
2	Malikur Rahman			Charity Members
3	Takur Dhon Ullah			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 carrying out 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 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 2018 there were total unrestricted reserves of £384,119. Restricted reserves at this date were £7,163.

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)		
Full name(s)	Malikur Rahman	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 October 2019	