Charity Reg No: 1115793

BANGLADESH WELFARE CENTRE NEWBURY

FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2018

33 POUND STREET
NEWBURY
BERKSHIRE RG14 6AE

Independent Examiners Report to the Trustees of Bangladesh Welfare Centre Newbury.

I report on the accounts of the trust for the year ended 30.06.2018 set out on pages 3 & 4

Respective responsibilities Of the 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 and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011 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 and is in accordance with Regulation 11 of the Charities Accounts , 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

(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

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.

Signed M. Islam Date 23.12.2019

Name Mohamed Azharul Islam

Relevent Professional qualification or body(if any) FCA

Address 15a Whiteknights Road, Reading RG6 7BY

BANGLADESH WELFARE CENTRE NEWBURY

BALANCE SHEET AS AT 30 JUNE 2018

	Cost	Accumulated Depreciation	Net Book value
	£	£	£
FIXED ASSETS			
Fixtures , fittings and equipment	3,668	3,106	562
Property	376,538		376,538
Developement works on new property	1,672	-	1,672
	381,878	3,106	378,772
CURRENT ASSETS			
Cash at Bank		7,506	
CURRENT LIABILITIES			
Loan: karj e hasanat		262,500	
Creditors and accruals		1,589	
		264,089	
NET CURRENT ASSETS (LIABILITIES)			"(256,583)
NET ASSETS			122,189
Represented by:			
Funds:			
General fund balance brought forward			82,749
Add sruplus of income over expenditure for the year			39,440
Balance of fund carried forward			122,189

BANGLADESH WELFARE CENTRE NEWBURY

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE 2018

Income:		
Collections and contributions from public	80,908	
Bank commission received	24	
Total Income		80,932
Less Expenditure:		
Staff wages		11,933
Premise Expenses:		
Rent	15,000	
Council taxes	3,311	
Insurance	1,232	
Water	1,354	
Electricity and gas	2,325	
		23,222
Repairs , renovation and Maintenance		244
Web site		1,240
Religious, social and cultural expenses		80
Surveyors fees		3,348
Professional charges		174
Bank charges		540
Depreciation charges		588
		123
Total Expenses		41,492
Surplus of income over expenditure for the year		39,440