



**Receipts and payments accounts**

CC16a

For the period from	1 January 2022	To	31 December 2022
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**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 £
<b>A1 Receipts</b>					
Donations, legacies and grants	52,061	79,384	-	131,445	46,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,061</b>	<b>79,384</b>	<b>-</b>	<b>131,445</b>	<b>46,479</b>
<b>A2 Asset and investment sales, (see table).</b>					
Qarz E Hasna	-	-	-	-	1,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total receipts</b>	<b>52,061</b>	<b>79,384</b>	<b>-</b>	<b>131,445</b>	<b>47,479</b>
<b>A3 Payments</b>					
Wages and national insurance	11,671	-	-	11,671	9,900
Repairs and maintenance	5,069	-	-	5,069	1,993
Light and heat	4,569	-	-	4,569	2,442
Bank charges	371	60	-	431	5
Water and sewerage	882	-	-	882	586
Insurance	908	-	-	908	864
Legal and professional	675	8,844	-	9,519	2,577
Rates	82	-	-	82	81
Costs of events	5,500	-	-	5,500	930
Stationery	90	-	-	90	20
Travel and subsistence	-	-	-	-	85
Scanners	370	-	-	370	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,187</b>	<b>8,904</b>	<b>-</b>	<b>39,091</b>	<b>19,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	1,020
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020</b>
<b>Total payments</b>	<b>30,187</b>	<b>8,904</b>	<b>-</b>	<b>39,091</b>	<b>20,503</b>
<b>Net of receipts/(payments)</b>	<b>21,874</b>	<b>70,480</b>	<b>-</b>	<b>92,354</b>	<b>26,976</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,560	12,758	-	166,318	139,342
<b>Cash funds this year end</b>	<b>175,434</b>	<b>83,238</b>	<b>-</b>	<b>258,672</b>	<b>166,318</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and in hand	175,434	83,238	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	175,434	83,238	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

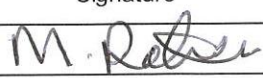
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and buildings	Unrestricted	276,154	-
	Equipment	Unrestricted	612	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	PAYE/NI	Unrestricted	95	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Malikur Rahman	23/10/2023



**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 2022

**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:**

23 October 2023

**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	
<b>From</b>	1	January 2022	<b>To</b>	31 December 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**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)

## 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 received donations of £131,445 during the year. It has been an encouraging year with increasing members of the public using the charities facilities.

At the time of writing, the charity has committed to major renovation works to the charity building. This should provide the public with improved facilities and services. Of the donations collected, £79,384 has been specifically donated for the renovation work. The charity users and the public in general have been very generous in donating towards this project. We thank all those who have supported the charity and hope to achieve continuing donations to progress with the project.

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

<b>Brief statement of the charity's policy on reserves</b>	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.
<b>Details of any funds materially in deficit</b>	N/A

**Further financial review details (Optional information)**

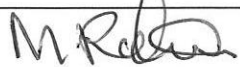
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>The Trustees are satisfied with the financial position of the charity at the period end. There are sufficient cash funds and relatively small liabilities.</p> <p>At 31 December 2022 there were total unrestricted reserves of £533,743. Restricted reserves at this date were £83,238.</p>
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## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Malikur Rahman	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	23 October 2023	