

Independent Examiner's Report to the Trustees of 'Bangiya Sanskritik Parishad (BSP) Glasgow'

I report on the accounts of the charity for the year ended 31/03/2021 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

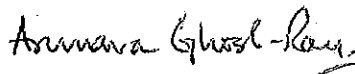
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 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.

Name: Arunava Ghosh-Ray



Relevant Professional qualification/professional body: CIMA

Address: 100 Neuk Crescent, Houston, PA6 7DS

Date: 05/12/2021



Receipts and payments accounts						
For the period from				to		

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations:						
Saraswati puja	-				-	911
Kali puja	-				-	1,441
Durga puja	341				341	13,326
Sponsorship:						
Saraswati puja	-				-	480
Kali Puja	-				-	750
Durga Puja	-				-	4,200
Bank Interest:						
Saraswati puja account	2				2	1
Kali puja account	2				2	2
Durga puja account	2				2	48
BSP	3				3	3
Subsidy from Durga puja committee	-				-	800
Subscriptions	1,275				1,275	2,055
Receipts from fundraising activities:						
Picnic collection	-				-	809
Puja stall jewellery sale	-				-	52
Durga puja food stall income	-				-	876
Naba barsha collection	-				-	1,075
COVID 19 student support collection (restricted)	2,288				2,288	-
Amphan relief collection (restricted)	2,892				2,892	-
WB Artists Donation (restricted)	242				242	-
Rupankar concert ticket collection	27				27	-
Hall Rent Refund for Naba barsha 2020	353				353	-
A1 Sub total	7,425	-	-	-	7,425	26,629
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,425	-	-	-	7,425	26,629
A3 Payments						
Expenses for fundraising activities:						
Awards for All - Drama	-				-	305
Picnic expenses	-				-	950
Bijoya Sammelani	-				-	2,115
Charity Ball 2020	-				-	580
Naba barsha expenses	-				-	443
Miscellaneous	-				-	110



Receipts and payments accounts						
For the period from				to		

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
Hall rent for Naba barsha 2020	-				-	363
Covid 19 student support fund disbursement (restricted)	2,320				2,320	-
Amphan relief fund disbursement (restricted)	2,893				2,893	-
WB artists donation fund disbursement (restricted)	250				250	-
Durga puja concert - payment to artists	292				292	-
Insurance - trustees' indemnity policy	142				142	-
Condolence flowers	49				49	-
Online craft workshop - Jayattama	59				59	-
Rupanker Concert	200				200	-
Saraswati puja expenses:						
Hall rental	-				-	412
Food	-				-	382
Janitor & helper	-				-	170
Miscellaneous	82				82	189
Kali puja expenses:						
Hall rental	-				-	356
Food	-				-	389
Puja expenses	-				-	101
Janitor & helper	-				-	300
Durga puja expenses:						
Hall rental	-				-	5,040
Food	-				-	3,979
Sweets	-				-	1,105
Puja expenses	301				301	1,773
Decoration	-				-	37
Cultural program	238				238	2,886
Subsidy to BSP	-				-	800
Janitor & helper	-				-	2,290
Publicity	-				-	858
Insurance	-				-	534
Transport	-				-	70
Miscellaneous	161				161	720
Governance costs:						
Website costs	762				762	453
AGM costs	-				-	129
Zoom subscription	84				84	-
A3 Sub total	7,831				7,831	27,605

A4 Payments relating to asset and investment movements

Purchases of fixed assets						
Purchase of investments						
A4 Sub total						
Total payments	7,831				7,831	27,605



Receipts and payments accounts						
For the period from				to		

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<i>Net receipts / (payments)</i>	(406)	-	-	-	(406)	(776)
A6 Transfers to / (from) funds						
<i>Surplus / (deficit) for year</i>	(406)	-	-	-	(406)	(776)

