

**REGISTERED COMPANY NUMBER: 03461321 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1068512**

Report of the Trustees and  
Financial Statements for the Year Ended 30 June 2019  
for  
Awaz Utaoh Ltd

Tony Dicker & Co  
Chartered Accountants  
29 Courtenay Road  
Keynsham  
Bristol  
BS31 1JU



Awaz Utaoh Ltd

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for the Year Ended 30 June 2019

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Awaz Utaoh Ltd

Report of the Trustees  
for the Year Ended 30 June 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03461321 (England and Wales)

**Registered Charity number**

1068512

**Registered office**

St Werburghs Centre  
Horley Road  
St Werburghs  
Bristol  
BS2 9TJ

**Trustees**

Garima Jhamb	
Hardeep Wynter	- resigned 21.8.18
S Wynter	- resigned 21.8.18
M Hussain	
A Chauhan	
Z Rahman	
N Waseem	
N Rana	

**Company Secretary**

A Chauhan

**Independent examiner**

Mr A R Dicker FCA  
Chartered Accountant  
Tony Dicker & Co  
Chartered Accountants  
29 Courtenay Road  
Keynsham  
Bristol  
BS31 1JU

**Solicitors**

Metcalfes  
46-48 Queen Square  
Bristol  
BS1 4LY



## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Advisers**

#### **Bankers:**

National Westminster Bank plc  
778 Fishponds Road  
Fishponds  
Bristol  
BS16 3TX

#### **Reporting accountants:**

Tony Dicker Ltd  
29 Courtenay Road  
Keynsham  
Bristol  
BS31 1JU

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The Charity is a company limited by guarantee, as defined by the Companies Act 1985 and is governed by its Memorandum & Articles of Association.

### **Recruitment and appointment of new trustees**

Appointment of Trustees is governed by the Memorandum & Articles of Association. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation, or death of an existing Trustee.

### **Organisational structure**

The trustees have delegated the day to day responsibility to the management team which comprises a manager, Simi Chowdrey, and an administrative assistant.

### **Related parties**

The Charity is an independent body with no connections or associations with any other organisation or Charity.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have ensured that the Charity continuously carries out indicative risk assessments where individual projects are assessed for any potential risks to the community, individual or organisation. A member of the Management Committee has overall responsibility to monitor the risk assessment of the organisation and does so on a regular basis.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objectives and aims of the Charity are:

- i) to relieve Asian persons resident in Bristol who are in conditions of need, hardship and distress or sickness, particularly those suffering or who have suffered as a result of crime, and the families of such persons who are in need.
- ii) to advance the education of those involved with the prevention of crime and the needs of Asian people



## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Hello, Good Morning, Namasta, Adab

It has been my privilege and pleasure to have been the Chair of such a worthy organisation such as AwazUtaoh, which makes such a difference to Asian women's lives within the community. Every event I have attended I don't want them to end because they are so good and well organised and that's the response, I get from all our Users and Professionals associated with AwazUtaoh.

This dream was made a reality by one lady Simi 30yrs ago. Unfortunately, it has come to AwazUtaoh having to close its doors and cease functioning from June 2019. This has been a very difficult decision the committee had to take. Simi has worked tirelessly with the women to find them alternative organisations, but AwazUtaoh is a unique Organisation, so this has been really difficult. Most women do not want to go to other centres as what they got from AwazUtaoh is not what these Organisation are offering. So unfortunately some of these women will have nowhere to go.

As a Chair it has been my privilege to have been part of AwazUtaoh and have met such fantastic women who have lived a full life and AwazUtaoh has made a small contribution for that to happen. And with pride I can say having worked with Simi has been an absolute privilege and pleasure always thought AwazUtaoh is Simi and Simi is AwazUtaoh.

I think it is such a shame that we were not supported by Bristol council in keeping AwazUtaoh running, an organisation that supported so many women in one way or another. I truly hope that the users do join other organisations and not just stay at home, because they so look forward to coming every week, because for some of them this was the only thing that got them out of the house.

It really saddens me that we have had to make this difficult decision, after 30years, but All Good things have to come to an end.

Once again I would like to Thank Simi, and the Management Committee for their support at all times. Also all the volunteers, Users and Professional contacts for supporting us at all times.

I am so proud and privileged to have had this opportunity to have been a small part of such an amazing organisation- AwazUtaoh.

## **FINANCIAL REVIEW**

### **Reserves policy**

Due to the nature of the Charities funding the Charity is not able to build up or hold large reserves. Grant funding is generally obtained on an annual basis to cover core activities and specific projects and new projects are not undertaken unless and until appropriate grants have been secured for those purposes.

### **Principal funding sources**

The principal funding sources are set out in note 2 to these financial statements.

Sadly, a number of our Statutory, National and long-term funding grants are coming to an end this year. The funders are very pleased with the outcomes of their projects and have asked us to re-apply for their continuation.

The coming year will be again be a challenge, as we will be fighting for our share in the National Fund however as indicated in the Chairs report it has been decided that the charity will be closing its doors during the Summer of 2019.

Approved by order of the board of trustees on 19 March 2020 and signed on its behalf by:

A Chauhan - Trustee



Independent Examiner's Report to the Trustees of  
Awaz Utaoh Ltd

I report on the accounts of the company for the year ended 30 June 2019, which are set out on pages five to twelve.

**Responsibilities and basis of report**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mr A R Dicker FCA  
Chartered Accountant  
Tony Dicker & Co  
Chartered Accountants  
29 Courtenay Road  
Keynsham  
Bristol  
BS31 1JU

19 March 2020



Statement of Financial Activities  
for the Year Ended 30 June 2019

			Year Ended 30.6.19	Period 1.4.17 to 30.6.18
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	2	-	28,367	28,367
Investment income	3	-	-	-
<b>Total incoming resources</b>		-	28,367	28,367
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Relief and education		-	-	-
Management and administration		-	24,134	24,134
<b>Governance costs</b>		-	2,683	2,683
<b>Other resources expended</b>		-	1,918	1,918
<b>Total resources expended</b>		-	28,735	28,735
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		-	(368)	(368)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		-	368	368
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	-	-



Awaz Utaoh Ltd

Balance Sheet

At 30 June 2019

	Notes	Unrestricted fund £	Restricted fund £	30.6.19 Total funds £	30.6.18 Total funds £
<b>CURRENT ASSETS</b>					
Stocks		-	-	-	1,000
Debtors	7	-	2,370	2,370	-
Cash at bank		-	337	337	328
		<hr/>	<hr/>	<hr/>	<hr/>
		-	2,707	2,707	1,328
<b>CREDITORS</b>					
Amounts falling due within one year	8	-	(2,707)	(2,707)	(960)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		-	-	-	368
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-	-	368
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>		-	-	-	368
		<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>	9				
Restricted funds				-	368
				<hr/>	<hr/>
<b>TOTAL FUNDS</b>				-	368
				<hr/>	<hr/>

The notes form part of these financial statements



The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 19 March 2020 and were signed on its behalf by:

A Chauhan -Trustee



## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance
-------------------------	---------------------------

### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

2. VOLUNTARY INCOME

	Year Ended 30.6.19 £	Period 1.4.17 to 30.6.18 £
Donations	1,667	463
Grants	26,700	52,797
	<u>28,367</u>	<u>53,260</u>

The major grants during the year were as follows:

	2019 £	2018 £
Community Action Fund	-	3,000
Bristol City Council	-	7,500
National Heritage Lottery	-	9,900
Peoples Health Trust	23,700	7,500
Quartet	-	3,500
Awards for all	-	8,897
Merchant Venturers	3,000	-
	<u>26,700</u>	<u>40,297</u>
Movement in Deferred Income	-	12,500
	<u>26,700</u>	<u>52,797</u>
	<u>-</u>	<u>-</u>



**2. VOLUNTARY INCOME - continued**

**3. INVESTMENT INCOME**

	Year Ended 30.6.19 £	Period 1.4.17 to 30.6.18 £
Deposit account interest	-	3
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the period ended 30 June 2018 .

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the period ended 30 June 2018 .

**5. STAFF COSTS**

	Year Ended 30.6.19 £	Period 1.4.17 to 30.6.18 £
Wages and salaries	9,842	39,526
	<u>          </u>	<u>          </u>

The average monthly number of employees during the year was as follows:

	Year Ended 30.6.19	Period 1.4.17 to 30.6.18
Administrative staff	1	2
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2018 and 30 June 2019	<u>1,666</u>	<u>2,360</u>	<u>3,758</u>	<u>7,784</u>
<b>DEPRECIATION</b>				
At 1 July 2018 and 30 June 2019	<u>1,666</u>	<u>2,360</u>	<u>3,758</u>	<u>7,784</u>
<b>NET BOOK VALUE</b>				
At 30 June 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Other debtors	<u>2,370</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Other creditors	<u>2,707</u>	<u>960</u>

**9. MOVEMENT IN FUNDS**

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
<b>Restricted funds</b>			
Restricted funds	368	(368)	-
<b>TOTAL FUNDS</b>	<u>368</u>	<u>(368)</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted funds	28,367	(28,735)	(368)
<b>TOTAL FUNDS</b>	<u>28,367</u>	<u>(28,735)</u>	<u>(368)</u>



**9. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 30.6.18 £
<b>Unrestricted Funds</b>				
General fund	4,977	-	(4,977)	-
<b>Restricted Funds</b>				
Restricted funds	16,629	(21,238)	4,977	368
<b>TOTAL FUNDS</b>	<u>21,606</u>	<u>(21,238)</u>	<u>-</u>	<u>368</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Restricted funds</b>			
Restricted funds	53,263	(74,501)	(21,238)
<b>TOTAL FUNDS</b>	<u>53,263</u>	<u>(74,501)</u>	<u>(21,238)</u>



Detailed Statement of Financial Activities  
for the Year Ended 30 June 2019

	Year Ended 30.6.19 £	Period 1.4.17 to 30.6.18 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	1,667	463
Grants	26,700	52,797
	<hr/> 28,367	<hr/> 53,260
<b>Investment income</b>		
Deposit account interest	-	3
	<hr/> -	<hr/> 3
<b>Total incoming resources</b>	<hr/> 28,367	<hr/> 53,263
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	9,842	39,526
Other project costs - outings	3,174	4,916
Other project costs-catering	3,712	6,113
Sessional workers	4,430	7,918
Project activities	117	349
Volunteers expenses	680	1,477
	<hr/> 21,955	<hr/> 60,299
<b>Governance costs</b>		
Membership & subscriptions	216	614
Reporting accountants fees	240	960
Professional fees	2,227	1,201
	<hr/> 2,683	<hr/> 2,775
<b>Other resources expended</b>		
Rent and room hires	918	5,967
Insurance	-	866
	<hr/> 918	<hr/> 6,833
<b>Support costs</b>		
<b>Management</b>		
Telephone, fax and e mail	668	902
Postage and stationery	1,046	3,216
Sundries	1,465	476
	<hr/> 3,179	<hr/> 4,594
<b>Total resources expended</b>	<hr/> 28,735	<hr/> 74,501



Detailed Statement of Financial Activities  
for the Year Ended 30 June 2019

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