

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2021

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2021 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by 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 (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium we run fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through our work we have helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard to reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age in compliance with the government's Covid-19 restrictions. Funding has been obtained to support our goals.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

FINANCIAL REVIEW

The Charitable Company generated income of £72,620 and spent £39,354 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mr Barkat Hussain

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board:



T Imran

Dated: 26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of 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 and that an independent examination is required.

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;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements


- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants


Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021

	Total Funds
	<u>2021</u> £
<u>INCOMING RESOURCES</u>	
<u>Incoming resources from generated funds</u>	
Donations and legacies	<u>72,620</u>
Total Income and endowments	<u>72,620</u>
<u>RESOURCES EXPENDED</u>	
<u>Cost of generating funds</u>	
Expenditure on charitable activities	<u>39,354</u>
Total resources expended	<u>39,354</u>
NET INCOMING RESOURCES	<u>33,266</u>

This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021

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SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company Information
For The Year Ended 31 March 2021

Directors	Mrs Tahira Imran Mr Barkat Hussain
Secretary	Mrs Tahira Imran
Company Number	05986924
Registered Office	75 Springfield Crescent West Bromwich West Midlands B70 6LW
Accountants	AMCI ASSOCIATES LTD 133 Tame Road Witton Birmingham West Midlands B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company No. 05986924
Directors' Report For The Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Tahira Imran
Mr Barkat Hussain

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs Tahira Imran

Director

26/07/2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Accountant's Report
For The Year Ended 31 March 2021

In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants

26/07/2021

AMCI ASSOCIATES LTD

133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 March 2021

	Notes	2021 £
Administrative expenses		(39,354)
Other operating income		72,620
		<hr/>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		33,266 <hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Balance Sheet
As at 31 March 2021

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		7,236
			7,236
CURRENT ASSETS			
Debtors	4	1,229	
Cash at bank and in hand		73,467	
			74,696
Creditors: Amounts Falling Due Within One Year	5	(1,348)	
NET CURRENT ASSETS (LIABILITIES)			73,348
TOTAL ASSETS LESS CURRENT LIABILITIES			80,584
NET ASSETS			80,584
Income and Expenditure Account			80,584
MEMBERS' FUNDS			80,584

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Tahira Imran

Director

26/07/2021

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Tangible Assets

**Fixtures &
Fittings**
£

Cost

As at 1 April 2020	71,341
Additions	6,355
As at 31 March 2021	<u>77,696</u>

Depreciation

As at 1 April 2020	62,691
Provided during the period	7,769
As at 31 March 2021	<u>70,460</u>

Net Book Value

As at 31 March 2021	<u>7,236</u>
As at 1 April 2020	<u>8,650</u>

4. Debtors

2021
£

Due within one year

Other debtors	1,229
	<u>1,229</u>

5. Creditors: Amounts Falling Due Within One Year

2021
£

Other creditors	1,348
	<u>1,348</u>

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

SANDWELL ASIAN DEVELOPMENT ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 05986924. The registered office is 75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021	
	£	£
Administrative Expenses		
Rent	9,550	
Computer software, consumables and maintenance	80	
Repairs, renewals and maintenance	2,634	
Insurance	1,268	
Printing, postage and stationery	216	
Training seminars and workshops	9,120	
Telecommunications and data costs	332	
Accountancy fees	1,280	
Professional fees	4,403	
Bank charges	95	
Other office costs	2,110	
Depreciation of fixtures and fittings	7,769	
Sundry expenses	497	
		(39,354)
Other Operating Income		
Grants and subsidies received	72,620	
		72,620
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		33,266

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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OBJECTIVES AND ACTIVITIES

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The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age in compliance with the government's Covid-19 restrictions. Funding has been obtained to support our goals.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

FINANCIAL REVIEW

The Charitable Company generated income of £72,620 and spent £39,354 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

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Registered Office

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Trustees

Mrs Tahira Imran
Mr Barkat Hussain

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
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STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board:



T Imran

Dated: 26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of 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 and that an independent examination is required.

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;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements


- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants


Independent Examiner
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133 Tame Road
Witton
Birmingham
B6 7DG

26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021

	Total Funds
	<u>2021</u> £
<u>INCOMING RESOURCES</u>	
<u>Incoming resources from generated funds</u>	
Donations and legacies	<u>72,620</u>
Total Income and endowments	<u>72,620</u>
<u>RESOURCES EXPENDED</u>	
<u>Cost of generating funds</u>	
Expenditure on charitable activities	<u>39,354</u>
Total resources expended	<u>39,354</u>
NET INCOMING RESOURCES	<u>33,266</u>

This statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.