

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

**REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2022**

## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

<b><u>Table of Contents</u></b>	<b><u>Page</u></b>
Report of the Trustees	3
Statement of Trustees responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	8

## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31<sup>st</sup> March 2022 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 £66,799 and spent £66,566 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 16<sup>th</sup> 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  
Mrs Nazar Bi

## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

### Independent Examiner

AMCI ASSOCIATES LTD  
133 Tame Road  
Witton  
Birmingham  
B6 7DG

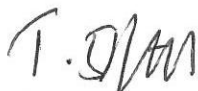
### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

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: 24.06.2022

## **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 31<sup>st</sup> March 2022.

#### **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

24.06.2022

<b>SANDWELL ASIAN DEVELOPMENT ASSOCIATION</b>
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**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2022**

	Un- restricted funds £	Restricted funds £	Total funds £
<b><u>INCOMING RESOURCES</u></b>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>12,425</u>	<u>54,374</u>	<u>66,799</u>
Total Income and endowments	<u>12,425</u>	<u>54,374</u>	<u>66,799</u>
<b><u>RESOURCES EXPENDED</u></b>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>12,336</u>	<u>54,230</u>	<u>66,566</u>
Total resources expended	<u>12,336</u>	<u>54,230</u>	<u>66,566</u>
<b>NET INCOMING RESOURCES</b>	<u>89</u>	<u>144</u>	<u>233</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 2022**

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION**  
**Company Information**  
**For The Year Ended 31 March 2022**

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**Directors**

Mrs Nazar Bi  
Mr Mohammed Zafran  
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 2022**

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The directors present their report and the financial statements for the year ended 31 March 2022.

**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 Nazar Bi

APPOINTED 20/07/2021

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

  
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Mrs Tahira Imran

Director

24/06/2022

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION**  
**Accountant's Report**  
**For The Year Ended 31 March 2022**

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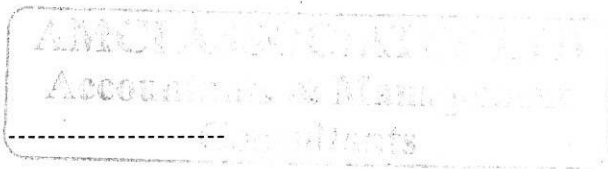
In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

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 2022 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.

Signed



24/06/2022

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 2022**

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	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Administrative expenses		(66,566)	(39,354)
Other operating income		66,799	72,620
		<hr/>	<hr/>
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		<b>233</b>	<b>33,266</b>
		<hr/> <hr/>	<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 2022**

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>	33,136	7,236
		33,136	7,236
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	603	1,229
Cash at bank and in hand		51,828	73,467
		52,431	74,696
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(4,750)	(1,348)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		47,681	73,348
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		80,817	80,584
<b>NET ASSETS</b>		80,817	80,584
Income and Expenditure Account		80,817	80,584
<b>MEMBERS' FUNDS</b>		80,817	80,584

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

24/06/2022

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 2022**

**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%
Computer Equipment	20%

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2021: 2)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2021	77,696	-	77,696
Additions	35,450	5,968	41,418
As at 31 March 2022	113,146	5,968	119,114
<b>Depreciation</b>			
As at 1 April 2021	70,460	-	70,460
Provided during the period	14,325	1,193	15,518
As at 31 March 2022	84,785	1,193	85,978
<b>Net Book Value</b>			
As at 31 March 2022	28,361	4,775	33,136
As at 1 April 2021	7,236	-	7,236

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	603	1,229
	603	1,229



**SANDWELL ASIAN DEVELOPMENT ASSOCIATION**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	2,698	1,348
Directors' loan accounts	2,052	-
	<u>4,750</u>	<u>1,348</u>

**6. Reserves**

Members Funds consisted as follows:

Unrestricted Funds:

Balance b/fwd at 1st April 2021 £48,800

Changes during the year £ 89

Balance c/fwd at 31st March 2022 £48,889

Restricted Funds:

Balance b/fwd at 1st April 2021 £31,784

Changes during the year £144

Balance c/fwd at 31st March 2022 £31,928

Total Funds at 31st March 2022 £80,817

**7. 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.

**8. 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 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Administrative Expenses</b>				
Wages and salaries	3,597		-	
Rent	11,500		9,550	
Light and heat	3,588		-	
Computer software, consumables and maintenance	1,066		80	
Repairs, renewals and maintenance	4,567		2,634	
Insurance	1,375		1,268	
Printing, postage and stationery	2,140		216	
Training seminars and workshops	9,060		9,120	
Telecommunications and data costs	324		332	
Accountancy fees	1,350		1,280	
Professional fees	5,013		4,403	
Bank charges	145		95	
Other office costs	6,662		2,110	
Depreciation of fixtures and fittings	14,325		7,769	
Depreciation of computer equipment	1,193		-	
Sundry expenses	661		497	
		(66,566)		(39,354)
<b>Other Operating Income</b>				
Grants and subsidies received	66,799		72,620	
		66,799		72,620
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		233		33,266

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

**REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2022**

## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

<b><u>Table of Contents</u></b>	<b><u>Page</u></b>
Report of the Trustees	3
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## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31<sup>st</sup> March 2022 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**

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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 £66,799 and spent £66,566 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 16<sup>th</sup> 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  
Mrs Nazar Bi

## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

### Independent Examiner

AMCI ASSOCIATES LTD  
133 Tame Road  
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B6 7DG

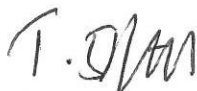
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**On Behalf of the Board:**



T Imran

Dated: 24.06.2022

## **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 31<sup>st</sup> March 2022.

#### **Respective responsibilities of trustees and examiner**

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It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
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## **SANDWELL ASIAN DEVELOPMENT ASSOCIATION**

Have not been met for; or

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AMCI ASSOCIATES LTD  
Accountants & Management  
Consultants

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

24.06.2022

<b>SANDWELL ASIAN DEVELOPMENT ASSOCIATION</b>
---

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31<sup>st</sup> MARCH 2022**

	Un- restricted funds £	Restricted funds £	Total funds £
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<u>Incoming resources from generated funds</u>			
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 All income and expenditure derives from continuing activities.