

REGISTERED NUMBER: 5697767
CHARITY NUMBER: 1114418

WARD END ASIAN ELDERS WELFARE ASSOCIATION
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Association Information	3
Independent Examiner's Report	4
Report of the Directors	5
Gain and Deficit Account	6
Balance Sheet	7
Notes to the Financial Statements	8 - 10

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**ASSOCIATION INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS: Hukam Dad (Chariman)
Mohammed Masoom Ansari
Zia Ul Islam
Gul Nawaz
Moubashar Ahmed
Abdul Majid
Amir Hamza (appointed 27/06/2023)
Zafar Iqbal (appointed 27/06/2023)

SECRETARY: Zafar Iqbal (resigned 27/06/2023)
Parwez Ahmed (appointed 27/06/2023)

REGISTERED OFFICE: 110 Sladefield Road
Birmingham
B8 2SX

REGISTERED NUMBER: 5697767

CHARITY NUMBER: 1114418

ACCOUNTANTS: Nextin Accountants
Office 38-P Alum Rock Road
Birmingham
B8 1JA

BANKERS: Lloyds Bank Plc

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts for the year ended 31 March 2023 set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- 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 cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Nadeem Umer (AFA)
Nextin Accountants
38-P Alum Rock Road
Birmingham, B8 1JA

Date: 4th July 2023

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing day care facility, educational and leisure for elderly Asian People. The company has no share capital. It is limited by guarantee. In the event of the company being wound up every member is obliged to pay a sum not exceeding £1.

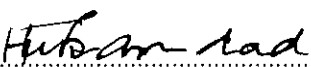
DIRECTORS


The directors who served during the year were:

Gul Nawaz
Mohammed Masoom Ansari
Zia Ul Islam
Hukam Dad
Moubashar Ahmed
Abdul Majid

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

ON BEHALF OF THE BOARD:


.....
Hukam Dad
Director/Chair

Date: 

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
INCOMING RESOURCES		-	-
Income		<u>55,447</u>	<u>55,421</u>
GROSS INCOMING RESOURCES		55,447	55,421
RESOURCES EXPENDED			
Administrative expenses		<u>(78,730)</u>	<u>(36,145)</u>
NET GAIN / (DEFICIT)	2	(23,283)	19,276
Interest receivable and similar income		<u>-</u>	<u>-</u>
		(23,283)	19,276
Interest payable and similar charges		<u>-</u>	<u>-</u>
GAIN / (DEFICIT) DURING THE YEAR		(23,283)	19,276
Accumulated Gain / (Deficit) brought forward		<u>71,710</u>	<u>52,434</u>
TOTAL RETAINED GAIN / (DEFICIT) CARRIED FORWARD		<u>48,427</u>	<u>71,710</u>

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,339		7,304
CURRENT ASSETS					
Debtors		-		2,462	
Cash at bank and in hand		42,396		63,143	
		<u>42,396</u>		<u>65,605</u>	
CREDITORS					
Amounts falling due within one year	4	<u>(1,307)</u>		<u>(1,199)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>41,089</u>		<u>64,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,428		71,710
CREDITORS					
Amounts falling due after more than one year			-		-
PROVISIONS FOR LIABILITIES AND CHARGES					
			-		-
NET ASSETS/(LIABILITIES)			<u>48,428</u>		<u>71,710</u>
FUNDS & ACCUMULATED RESERVE					
Income and Expenditure account	5		<u>48,427</u>		<u>71,710</u>
FUNDS			<u>48,427</u>		<u>71,710</u>

The notes form part of these financial statements

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

BALANCE SHEET - continued
AS AT 31 MARCH 2023

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 2006 for the year ended 31 March 2022.

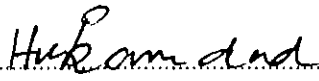
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 249(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its gain and deficit for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


.....
Hukam Dad
Director/Chair

Approved by the Board on

Date 4th July 2023

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Income

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

All Assets - 25% on reducing balance

Taxation

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

2 NET GAIN / (DEFICIT)

The net gain / (deficit) is stated after charging:

	2023 £	2022 £
Depreciation - owned assets	2,446	2,435
Depreciation - assets on hire purchase contracts	-	-
Directors' emoluments and other benefits etc	-	-

3 FIXED ASSETS

TANGIBLE

	Plant and machinery £	Fitness Equipment £	Furniture & Fixture £	Computer equipment £	Total £
COST					
At 01 April 2022	2,783	2,589	6,850	3,475	15,697
Additions	-	2,481			2,481
Disposals	-	-	-	-	-
At 31 March 2023	2,783	5,070	6,850	3,475	18,178
DEPRECIATION					
At 01 April 2022	2,731	2,555	1,713	1,394	8,393
Charge for year	13	629	1,284	520	2,446
Disposals	-	-	-	-	-
At 31 March 2023	2,744	3,184	2,997	1,914	10,839
NET BOOK VALUE					
At 31 March 2023	39	1,886	3,853	1,561	7,339
At 31 March 2022	52	34	5,137	2,081	7,304

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
3A DEBTORS		
Advance wages paid	-	2,462
	<u>-</u>	<u>2,462</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Expenses payable	-	41
Accruals	350	350
PAYE	957	808
	<u>1,307</u>	<u>1,199</u>

5 RESERVES

	Gain/Deficit For the year £
At 01 April 2022	71,709
Gain / (Deficit) for the year	<u>(23,282)</u>
At 31 March 2023	<u>48,427</u>

6 TRANSACTIONS WITH DIRECTORS

There are no transactions with the directors as such are required to be disclosed.

WARD END ASIAN ELDERS WELFARE ASSOCIATION

GAIN AND DEFICIT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2022		2022	
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
<i>Grants from Birmingham City Council</i>	9,900	-	25,285	-
<i>Birinus Community Grant</i>		-	13,745	-
<i>Street Games UK Grant</i>	28,727	-	-	-
<i>Locality Grant</i>	5,000	-	-	-
<i>Ground Work UK Grant</i>	1,000	-	-	-
<i>Exercise Movement EMD UK Grant</i>	3,613	-	-	-
<i>Birmingham Voluntary Grant</i>	1,240	-	-	-
<i>POAWER NNS Grant</i>	-	-	10,000	-
<i>HMRC JRS Grant</i>	-	-	5,246	-
<i>Mis. Grants</i>	440	-	-	-
	49,920	-	54,276	-
<i>Internal activity income</i>				
Hall hire	3,335	-	1,040	-
Membership fee	110	-	105	-
Trip contribution	832	-	-	-
Donations	1,250	-	-	-
	5,527	-	1,145	-
<i>Administrative Income/Refund</i>	-	-	-	-
	-	-	-	-
Total Income	55,447	-	55,421	-
Expenditure				
<i>Salary and Related costs</i>	17,938	-	15,846	-
<i>Rent & premises expenditure</i>	6,479	-	6,391	-
<i>Activity/Project costs</i>				
Catering costs	4,485	-	240	-
Project costs	29,629	-	4,081	-
Trip	1,300	-	-	-
	35,414	-	4,321	-
<i>Administrative expenditure</i>				
Water Rates	543	-	326	-
Heat & Light	4,397	-	1,584	-
Repairs & Renewals	2,900	-	41	-
Telephone	717	-	625	-
Travel Expenses	-	-	-	-
Consultancy fee	5,000	-	-	-
Insurance	1,324	-	1,278	-
Office Costs	520	-	63	-
Accountancy Fees	686	-	2,444	-
TV Licence	123	-	164	-
Professional & legal costs (DBS Check)	-	-	128	-
Sundry petty cash expenses	242	-	500	-
	16,452	-	7,152	-
<i>Depreciation</i>	2,446	-	2,435	-
Total expenditure	78,729	-	36,146	-
Excess of Expenditure over Income (Deficit)	(23,282)	-	19,275	-
Total Deficit for the year	(23,282)	-	19,275	-