



PLYMOUTH KURDISH COMMUNITY

Report and Accounts

31 March 2016

TRUSTEES

Rizgar Ali
Lukman Kader
Hishyar jebbo

SECRETARY

Saleh Moheemmed

COORDINATOR

Shoker Abobeker

ACCOUNTANT

4LM Ltd Accountancy Services
11 Telford Crescent
Plymouth
PL5 2BN

BANKERS

The Co-operative Bank plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

REGISTERED OFFICE

Unit 9
HQ Building
237 Union Street
Plymouth
Devon
PL1 3HQ

Charity Number

1106624

TRUSTEES' REPORT**ANNUAL AND FINANCIAL REVIEW**

The Statement of Financial Activities shows a net surplus for the year of £14,671.

All the company's funds are unrestricted funds.

RESERVES

At this stage PKC is unable to set aside reserves funds for contingencies and redundancy. In practical terms potential redundancy liabilities are currently not significant.

RISK MANAGEMENT

The trustees actively review the major risks that the charity faces on a regular basis. They have examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate significant risks.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of the financial activities of the charity and of its financial position at the end of that year.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.



Trustee: Rizgar Ali

Date: 20 / 05 /2016

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 March 2016

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total 2016</i>	<i>Total 2015</i>
<i>Note</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
INCOMING RESOURCES				
Plymouth City Council	1,000	0	1,000	1,000
Devon & Cornwall Police	1,265	0	1,265	500
Awards 4 All	0	0	0	9,968
Devon & Somerset Fire	8,300	0	8,300	8,750
Healthwatch Plymouth	0	0	0	2,000
Donation	2,475	0	2,475	1804
South West Foundation	0	0	0	1,000
Bank Interest	11	0	11	11
PKC Fund Rise	5,000	0	5,000	0
B. Foundation	7,000	0	7,000	0
TOTAL INCOMING RESOURCES	25,051	0	25,051	25,033

STATEMENT OF FINANCIAL ACTIVITIES

for the period ended 31 March 2016

RESOURCES EXPENDED

Rent & rates	5,760	0	5,760	3,526
Telephone	852	0	852	980
Salaries	4,450	0	4,450	5,294
Expenses & stationery	950	0	950	950
Volunteer expenses	2,700	0	2,700	3,070
Activity	450	0	100	450
Computer expenses	120	0	120	650
Foods & drinks	117	0	117	100
Accountancy	0	0	0	0
Books	0	0	0	0
Travel	120	0	120	150
Children & Youth	0	0	0	0
Insurance	200	0	200	200
Payame	0	0	0	0
Events	800	0	800	100
TOTAL RESOURCES EXPENDED	16,169	0	16,169	15,470
NET MOVEMENT IN FUNDS RESOURCES	8,882	0	8,882	9,563
BALANCES BROUGHT FORWARD AS AT 1 April 2015	14,671	0	14,671	5,108
BALANCES CARRIED FORWARD AS AT 31 MARCH 2016	23,553	0	23,553	14,671

BALANCE SHEET
 at 31 March 2016

	<i>Note</i>	<i>2016</i>	<i>2015</i>
		£	£
CURRENT ASSETS			
Debtors	2	0	0
Cash at bank		23,553	14,671
Cash in hand		0	0
		<u>23,553</u>	<u>14,671</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Amounts falling due within one year	3	0	0
		<u>23,553</u>	<u>14,671</u>
NET CURRENT ASSETS		<u>23,553</u>	<u>14,671</u>
NET ASSETS		<u>23,553</u>	<u>14,671</u>
FUNDS			
Unrestricted funds b/fwd	4	14,671	5,108
Net income / (deficit) in year		8,882	9,563
TOTAL FUNDS		<u>23,553</u>	<u>14,671</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The trustees have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its deficit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The trustees have acknowledged their responsibilities for ensuring that the organisation keeps accounting records which comply with Section 221 of the Companies Act 1985.

For the year ending 31 March 2016 the company was entitled to exemption under section 249(A) 1 of the companies' act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)2 of the companies' act 1985.

Approved by the Board of Trustees on [20 / 05 / 2016] and signed on its behalf.



Trustee: Rizgar Ali

BALANCE SHEET

at 31 March 2016

1 ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2000) issued in October 2000, and the Financial Reporting Standards for Small Entities (effective June 2002), and the Companies Act 1985.

Incoming resources

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then the income is deferred.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of tangible fixed assets over their useful lives, on the following basis:

Computers and other equipment	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance

2 DEBTORS

2016	2015
£	£
0	0
<hr/>	<hr/>
0	0
<hr/>	<hr/>

3 LIABILITIES: Amounts falling due within one year

	2016	2015
	£	£
Accruals	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

4 FUNDS

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects.

5 TRANSACTIONS WITH TRUSTEES

There were no transactions with the Trustees in the year.