

Registered Charity Number: 1096908

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

**R.E.JONES & CO.  
CHARTERED ACCOUNTANTS  
132 BURNT ASH ROAD  
LEE  
LONDON SE12 8PU**

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

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**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015 (FRS102).

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity number	1096908
Principal address	169 Staines Road, Hounslow, TW3 3LL
Trustees	Mr. Nooruddin Ansari – Chair from June 2016 Mrs. Zohra Saiq – Treasurer Mrs. Naeimeh Salemi – Secretary Mrs. Fariba Hashemizadeh – Member
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	NatWest Bank plc 80 Lewisham Way Lewisham London SE13 5JJ

## **AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 OCTOBER 2017**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is governed by its constitution which was adopted on 20th November 2000 and which has been amended several times since adoption, the most recent of which was on the 20 March 2012.

##### **Organisational structure**

The organisation is an Unincorporated Charity, which is governed by a board of trustees who have served throughout the year, the trustees are disclosed above under 'Trustees Information'.

The trustees/directors are governed by the charities constitution and meet regularly throughout the year to review progress on funding applications and project work and monitor the activities of the organisation and its staff.

Trustees have complied with the duty in section 4 of the Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The day to day management of the organisation is delegated to Dr Nooralhaq Nasimi, who is neither a Trustee, nor a Shadow, nor Quasi Trustee. Dr Nasimi implements and manages the policies, objectives and activities overseen by the board of trustees.

##### **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.

##### **Appointment of Trustees**

All vacancies for Trustees are advertised widely amongst the Membership and on social media. Candidates can put themselves forward or can be nominated by members of the Charity. All applications should be in writing and must be handed to the Secretary at least 14 days before the AGM. Preferred candidates are identified and invited to join the trustees, subject to references, formal vetting and approval by the full trustee board.

##### **Vetting potential trustees**

The trustees check that the candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case. Candidates are asked to consider and declare any existing or potential conflicts of interest. As the charity works with children and vulnerable adults, the trustees seek appropriate checks from the Disclosure and Barring Service. In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

##### **Making the appointment**

The trustees check the charity's governing document to ensure that they appoint the new trustees in a proper and legal way. The Chair of the charity writes to the prospective trustees, setting out their duties and the charity's expectations of them; they are asked to sign and return a copy of the letter. An information pack about the charity is sent to new trustees, and a full induction process is arranged. New trustees meet existing trustees and others involved with the charity, such as members of staff, volunteers and beneficiaries. The new trustees attend their first board meeting and are duly welcomed. All relevant parties, such as funders and the charity's solicitors and auditors, are notified of the new appointments.



## **AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 OCTOBER 2017**

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity is a community organisation, established to assist the Afghan and Central Asian community in the UK. In June 2017, we opened our second office in Hounslow to enable us to reach a larger portion of the Afghan community in London.

The organisation aims to advance the education, health and quality of life of Afghan and Central Asian refugees and asylum seekers, specifically within West London (Hounslow) and South-East London (Lewisham). It seeks to empower and develop Afghans and Central Asians through providing educational activities, classes on citizenship, life skills and cultural awareness.

The charity strives to overcome poverty, bring different communities together, reduce social isolation within Afghan and Central Asian communities and to help beneficiaries become confident, successful and proud participants in British society.

The charity aims to educate and empower all its participants, particularly women and children; to teach them more about where they come from, using activities based upon their heritage, to develop pride in and a better information on their culture and historical background and inform, engage and train participants enabling them to share their knowledge more widely.

There is a particular focus on empowering Afghan Women - enabling access to employment, promoting equality of opportunity and providing a supportive environment for women who have been subjected to discrimination or oppression.

The charity also aims to benefit to British society through the successful integration of people to enable their maximum contribution to society. In all our services and activities, the charity seeks to promote and exhibit core British values of mutual respect, democracy, diversity and tolerance. The ACAA believes that through promoting these values we can help achieve our central aim of brining communities together. The charity believes that through promoting and exemplifying these values in all our work we can encourage integration and interfaith dialogue as well as develop stronger, more resilient and caring communities.

Finally, the organisation works to unite the Afghan diaspora in promoting human rights both among the diaspora and in Afghanistan itself. The organisation received its first grant in 2013 from the Department for International Development (DfID) to open two citizens' advice centres in Afghanistan and, thereby, promote human rights for the Afghan people based on the charities experience delivering similar services in the UK.

### **Significant activities**

The organisation has developed activities in response to identified needs of beneficiaries, which include:

- English for Speakers of other languages (ESOL) and citizenship classes for adults.
- Extra Curriculum Support (English, Maths and Science) for children and young people.
- Mother Tongue classes for children and young people.
- Holistic support for disadvantaged unaccompanied children and young people
- Women's support groups such as the Zanan Women's Tea Corner.
- Interpretation and translation services.
- Individual support and advice and enabling beneficiaries to access mainstream services.
- Business and employment advice.
- Voluntary and student placements.
- Mentoring
- Social and cultural events to promote community cohesion.
- Conferences addressing issues such as Integration, Hate Crime, Radicalisation.

## **AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 OCTOBER 2017**

#### **Volunteers**

The Trustees would like to take this opportunity to thank all of the volunteers who give their time and support so generously.

Volunteers are the heart of Afghanistan and Central Asian Association and without their commitment we would not be able to provide a full service.

ACAA has traditionally taken on volunteers from the local area who are unemployed although our volunteers come from all walks of life are of all ages. Volunteers are involved in every aspect of the organisation including management, personnel and human resources, marketing and communications, policy development, research and fundraising.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In the UK, these included:

- 75 individuals attended weekly informal ESOL classes
- 178 children enrolled in the supplementary school throughout the year
- 60 children enrolled in the mother tongue classes throughout the year
- 150 people engaged in CV and employment workshops and attended student fairs
- 220 individuals improved their employability through volunteering and placements
- 101 individuals mentored throughout the year
- 170 children involved in football, Kung Fu and other sporting activities
- 100 families attended social and cultural events
- 101 women enrolled in the weekly women's workshops
- 250 individuals provided with telephone advice
- 500 individuals provided with face to face advice and holistic support
- 150 individuals accessed translation and interpretation services

##### **Achievements**

The charity has succeeded in increasing its media coverage and presence in the financial year with coverage from the IBTimes and Get West London on its work as well as receiving significant local news coverage on individual projects and the availability of key services and events.

We also received the Talent Match Mark Youth Friendly Gold Award for 2017-2019 acknowledging the ACAA as a youth friendly Employer. In addition, the charity was awarded a certificate of Good Practice in Volunteering from Epitome Consultancy & Training.

##### **Future Achievements**

ACAA is currently working towards gaining NRCSE Quality Mark as well as the PQASSO. The charity has further been nominated for the Asian Voice Charity Award for best charity while Development Officer Rabia Nasimi has been nominated for young person of the year award.

The charity expects to further increase media coverage of the services it provides in the coming year placing an emphasis on national coverage to develop new income and funding support sources as well as local Asian media sources to promote services in Hounslow.



## **AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 OCTOBER 2017**

#### **Fundraising activities**

Ongoing applications are constantly being considered and submitted, which have resulted in a wide base of funding sources, for specific and/or ongoing project work. The organization has broadened its fundraising strategy to raise more unrestricted funds and has run several crowd funding and street funding drives.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The charity aims to maintain reserves sufficient to meet its commitments to existing and envisaged project work for at least the forthcoming 12 months. Ultimately, its aim is to be in a position, with adequate funding, to cover activities over a longer period of time as well as to provide sufficient general unrestricted funds of at least 3 months operational overheads, to cover any short-term funding gaps and/or to cover closure costs of the organisation at some point in the future.

##### **Principal funding sources**

The primary funders during the financial period were the Home Office, BBC Children in Need and The Pilgrim Trust, although the charity is grateful to all individuals and organisations who have provided grant funding or donations which are essential to the ACAA's ability to continue to maintain and further develop the objectives and activities of the organisation. The charity also received a sizeable grant from DFID for work in Afghanistan in 2013 -2016, however this project has now ended.

ACAA still relies on restricted grants as its principal source of funding, however, the charity has started to diversify its income sources more in 2016/17 with fundraising initiatives with the support of staff and volunteers.

#### **FUTURE DEVELOPMENTS**

In 2016/17, the ACAA further developed its unrestricted sources of funding through websites such as Just Giving and through holding more events, which has enabled the charity to increase its reserves slightly. ACAA expanded its geographical remit in 2017 by opening its second office in Staines Road in Hounslow. Hounslow has the largest Afghan population in the UK and the move has allowed the charity to reach far more of London's estimated 150,000 Afghans. The move was completed in June 2017 with the launch of a new office and has been instrumental to the charities expansion of services and work. Over the coming year the ACAA will continue to conduct outreach amongst the local Afghan and Central Asian community to reach more beneficiaries and to develop stronger ties to the community.

The ACAA has also submitted an application for funding to BBC Children in Need to expand and improve the supplementary school programme in Hounslow. The programme has quickly become one of the most popular services the charity offers in Hounslow and with the additional funding the charity hopes to get it will be possible rent a larger premise at a local school allowing the project to expand the number of students it teaches.

Additionally, the charity has been working on the second stage of an application to the Big Lottery Fund to run an ESOL for Integration project providing everyday English skills and lessons to migrants and Refugees in Hounslow, Lewisham and Croydon. Classes will be culturally appropriate and will include a women only class with childcare provision every week. ACAA looks forward to being notified of the outcome.

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

**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 (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2016, Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and 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 the Charities Act 2016, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. 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.

**ON BEHALF OF THE BOARD:**

Nooruddin Ansari – Trustee

May 2018

*NOORUDDIN ANSARI*



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

I report on the accounts of Afghanistan & Central Asian Association for the year ended 31 October 2017, which are set out on pages 8 to 16.

#### **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 under section 144(2) of the Charities Act 2016 (the 2016 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2016 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2016 Act; and
- To state whether particular matters have come to my attention

#### **Basis of 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 statement below.

#### **Independent examiner's statement**

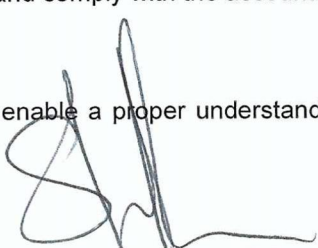
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2016 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2016 Act 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.

132 Burnt Ash Road  
Lee  
London SE12 8PU

  
Stephen Jones FCCA ACA  
For and on behalf of  
R.E.JONES & CO.  
Chartered Accountants  
& Statutory Auditors

7/6/17



**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**STATEMENT of FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

	<u>Notes</u>	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>	<u>2016 Total funds</u>
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	14,616	70,072	84,688	199,112
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Cost generating voluntary income		-	-	-	-
<b>Charitable activities</b>					
Community development		1,163	86,611	87,774	178,488
Governance costs	3	-	735	735	700
Total resources expended		<u>1,163</u>	<u>87,346</u>	<u>88,509</u>	<u>179,188</u>
<b>NET INCOMING / (OUTGOING)</b>		13,453	(17,274)	(3,821)	19,924
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		18,145	42,256	60,401	40,477
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>31,598</u>	<u>24,982</u>	<u>56,580</u>	<u>60,401</u>

The notes on pages 10 to 16 form part of these financial statements


**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

	<u>Notes</u>	£	£	<u>2016</u> £
<b>FIXED ASSETS</b>				
Tangible assets	6	3,974		3,458
<b>CURRENT ASSETS</b>				
Debtors	7	7,003		6,852
Cash at bank and in hand		47,268		51,776
		<u>54,271</u>		<u>58,628</u>
<b>CREDITORS</b>				
Amounts falling due within one year	8	1,665		1,685
<b>NET CURRENT ASSETS</b>			<u>52,606</u>	<u>56,943</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>56,580</u>	<u>60,401</u>
<b>NET ASSETS</b>			<u>56,580</u>	<u>60,401</u>
<b>FUNDS</b>	9			
Unrestricted funds			31,598	18,145
Restricted funds			24,982	42,256
<b>TOTAL FUNDS</b>			<u>56,580</u>	<u>60,401</u>

The financial statements were approved by the Board of Trustees on 26/05/2018 and signed on its behalf by:-



.....  
**NAEIMEH SALEMI**  
Trustee



.....  
**NOORUDDIN ANSARI**  
Trustee

The notes on pages 10 to 16 form part of these financial statements

# **AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 OCTOBER 2017**

#### **1. ACCOUNTING POLICIES**

##### Accounting convention

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2016, 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.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

##### 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. Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

##### Tangible fixed assets

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

Fixtures, fittings and equipment	25% reducing balance method
----------------------------------	-----------------------------

All fixed assets financed by restricted funds are transferred to a separate Capital Expenditure Fund by way of a 'fund transfer' to reflect the expenditure within the relevant source fund in the year of purchase, in line with the end of project monitoring reports to funders.

Each fixed asset is retained upon an itemised fixed asset register to meet any funders' requirements in the event of any future disposals.

##### Taxation

The charity is exempt from 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 the financial statements.

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

**2. VOLUNTARY INCOME**

	<b>2017</b>	<b>2016</b>
	£	£
Donations	14,616	22,498
Grants	70,072	176,614
	<u>84,688</u>	<u>199,112</u>

Grants received, included in the above, are as follows :-

TGCT- The Girdlers Charitable Trust	950	-
DNCH – Deptford NHS	3,500	-
BBC Children in Need	5,449	-
Hounslow Community	9,000	-
Big Lottery Fund – Reaching Communities Programme	-	29,588
Awards for All – It's good to talk	(10,000)	8,540
The Deptford Challenge Trust	-	14,900
DfID	4,054	66,388
Free Sports London	1,427	1,500
Home Office	35,017	38,750
Christian Sam Fund	-	300
Austin and Hope	-	1,000
Feminist Review Trust	-	3,376
People Postcode Charitable Trust	-	9,772
St James Place	-	1,000
Souter Charitable Trust	-	1,500
LTC- Lewisham Tenant	1,200	-
Pilgrim Trust	13,500	-
Didymus Trust	4,000	-
The Church Urban Fund	2,200	-
LCRF – Lewisham Church	1,125	-
Other Restricted	(1,350)	-
	<u>70,072</u>	<u>176,614</u>

**3. GOVERNANCE COSTS**

	<b>2017</b>	<b>2016</b>
	£	£
Legal and professional fees	-	-
Accountancy and payroll services	-	-
Independent examination	735	700
	<u>735</u>	<u>700</u>



**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There was no Trustees' remuneration or other benefits for the year ended 31 October 2017 or 2016.

**Trustees' expenses**

	<b>2017</b>	<b>2016</b>
	£	£
Trustees' expenses	-	390
	<hr/>	<hr/>

Expenses were reimbursed to certain trustees who were involved in the provision of weekly classes and activities, in respect of travel, attendance and crèche facilities. The expenses were incurred in connection with attendance at those classes and activities and not in relation to their performance of duties as trustees. The amounts reimbursed were as follows:-

	<b>2017</b>	<b>2016</b>
	£	£
R. Fakhri	-	150
N. Salemi	-	240

**5. STAFF COSTS**

	<b>2017</b>	<b>2016</b>
	£	£
Wages and salaries	29,959	76,057
	<hr/>	<hr/>

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

Management	1	1
Administration, bookkeeping and sessional workers	15	9
	<hr/>	<hr/>
	16	10
	<hr/>	<hr/>

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

In addition to the above salaried staff, the charity is grateful for the services and support of sessional workers (eg. teachers) who provide their services on a voluntary basis, subject to reimbursement of attendance costs, primarily travel.



**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

**5. STAFF COSTS (continued)**

In the interest of transparency, the organisation would like to point out that the following members of staff are related and received the following salaries during the year:

Dr N Nasimi (Director) - £6,417.40 (2016:£21,383)  
Mrs M Nasimi (Sessional worker, Dari teacher) - Nil (2016:£760)  
Rabia Nasimi (Women's coordinator) – Nil (2016: £14,558)

Mrs M Nasimi also works as an administrator without remuneration

Rabia Nasimi volunteers at the Saturday school. Rabia Nasimi also volunteers to do bookkeeping and finance. No remuneration has been received for this voluntary work.

All staff members are interviewed by unrelated staff members, and or external bodies such as Lewisham Council, before employment to ensure independent assessment of their ability.

**6. TANGIBLE FIXED ASSETS**

	<u>Fixtures, fittings and equipment</u>
<u>Cost</u>	
At 1 November 2016	16,903
Additions	-
At 31 October 2017	<u>16,903</u>
<u>Depreciation</u>	
At 1 November 2016	11,605
Charge for year	1,324
At 31 October 2017	<u>12,929</u>
<u>Net Book Value</u>	
At 31 October 2017	<u>3,974</u>
At 31 October 2016	<u>3,458</u>

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

	<b>2017</b>	<b>2016</b>
	£	£
Other debtors	7,003	6,852
	<u>7,003</u>	<u>6,852</u>

Other debtors represent monies spent on behalf of projects in advance of receipt.

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

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

	2017 £	2016 £
Taxation and Social Security	-	-
Other creditors	735	700
	<u>735</u>	<u>700</u>

**9. MOVEMENT IN FUNDS**

	At 1 November <u>2016</u> £	Net movement funds £	Transfer between funds £	At 31 October <u>2017</u> £
<u>Unrestricted funds</u>				
General fund	17,299	14,403	(11,571)	20,131
<u>Restricted funds</u>				
Big Lottery Fund - Reaching Communities Programme	7,248	-	-	7,248
Other Restricted	2,746	(1,350)	-	1,396
Free Sports London	8	3	-	11
Big Lottery Fund- Awards for All	7,369	(17,990)	10,621	-
The Girdlers Charitable Trust	-	-	950	950
Austin and Hope	146	(146)	-	-
DNCH – Deptford Trust	-	1,273	-	1,273
BBC Children in Need	21	2,283	-	2,304
St James Place	1,000	-	-	1,000
Souter Charitable Trust	1,500	-	-	1,500
Peoples Postcode Charitable Trust	9,216	(9,216)	-	-
DfID	-	3,252	-	3,252
Garfield Watson	587	-	-	587
Feminine Review Trust	3,060	(3,060)	-	-
Home Office	8,383	(8,146)	-	237
Ernest Cook Trust	1,140	-	-	1,140
Deptford Challenge Trust	678	-	-	678
Hounslow Community	-	5,782	-	5,782
Pilgrim Trust	-	6,490	-	6,490
The Church Urban Fund	-	2,200	-	2,200
LCRF – Lewisham Church	-	401	-	401
<b>TOTAL FUNDS</b>	<u>60,401</u>	<u>(3,821)</u>	<u>-</u>	<u>56,580</u>

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

**9. MOVEMENT IN FUNDS (continued)**

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

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
<u>Unrestricted funds</u>			
General fund	15,566	1,163	14,403
<u>Restricted funds</u>			
Big Lottery Fund– Awards for All	-	17,990	(17,990)
BBC Children in Need	5,448	3,165	2,283
DfID	4,054	802	3,252
Home Office	35,017	43,163	(8,146)
Free Sports Limited	1,427	1,424	3
Austin and Hope	-	146	(146)
Feminist Review Trust	-	3,060	(3,060)
Peoples Postcode Charitable Trust	-	9,216	(9,216)
DNCH – Deptford NHS	3,500	2,227	1,273
Hounslow Community	9,000	3,218	5,782
Lewisham Tenant	1,200	1,200	-
Pilgrim Trust	13,500	7,010	6,490
Didymus Trust	4,000	4,000	-
The Church Urban Fund	2,200	-	2,200
LCRF – Lewisham Church	1,125	724	401
Other Restricted	-	1,350	(1,350)
<b>TOTAL FUNDS</b>	<u>96,037</u>	<u>99,858</u>	<u>(3,821)</u>

**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

**9. MOVEMENT IN FUNDS (continued)**

The nature and purpose of key restricted funds are outlined below: -

**Awards for All**

Grant awarded in April 2015, titled 'Sharing Cultures, Enriching Lives' to provide people from within the community to come together in an atmosphere of celebration.

**BBC Children in Need**

Grant awarded in April 2017 for three years to fund a supplementary school in Lewisham for underachieving children.

**DFID**

Grant awarded in February 2013 for three years, empowering women and men to improve their livelihoods through provision of free and impartial advice at citizens' advice centers in Afghanistan.

**Home Office (LB of Lewisham)**

Grant awarded in January 2013 Through to March 2014 – Supporting vulnerable women from being drawn into terrorism. A second grant was awarded from April 2014 to March 2015 to continue this work and then a third grant was awarded from October 2015 to March 2016. From August 2017, we received a fourth round of funding.

**Free Sports Limited**

Grant awarded in March 2017 to run a gymnastics class for underprivileged children in Lewisham.

**Feminist Review Trust**

Grant awarded in August 2016 for one year for £3,376 to fund an interventionist project supporting Afghan women focusing on feminist values

**Peoples Postcode Charitable Trust**

Grant awarded in October 2016 for one year for £9,772 to support women's empowerment through peer support and mentoring.

**Deptford New Cross Choose Health - NHS**

Grant awarded in March 2017 to run a series of women's fitness and exercise classes in Lewisham to teach isolated women about physical health and wellbeing as well as provide a social space

**Hounslow Council**

Grant awarded in April 2017 for one year until May 2018 to run a supplementary school for underachieving children in Hounslow

**Lewisham Tenant**

Grant awarded in June 2017 for a one day social trip Butlin Bognor Regis for underprivileged children.

**The Pilgrim Trust**

Grant awarded in January 2017 for three years to run the ACAA Women's project. The women's tea corner runs an ESOL class followed by a workshop on a topical issue.



**AFGHANISTAN & CENTRAL ASIAN ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2017**

(continued)

**Didymus Trust**

Grant awarded in November 2016 to support the running costs of our Lewisham Supplementary School for underprivileged children.

**The Church Urban Fund**

Grant Awarded in October 2017 to hold two multi-faith events in Hounslow to promote community cohesion and inter-faith dialogue.

**London Churches Refugee Fund**

Grant awarded in December 2016 to make a winter care pack for refugees and asylum seekers containing blankets, soup, food and other essential goods.

**Transfers between funds**

Fixed assets purchased with restricted funds have been transferred to a restricted 'capital reserve' so that the relevant expenditure is reflected in fund movements in line with reporting to funders. Other funds that have been completed are transferred to general reserves with permission of the grant makers.