

PAKISTAN WELFARE ASSOCIATION (SLOUGH)
ACCOUNTS
31 MARCH 2017

Charity Number 1074854

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

ACCOUNTS

YEAR ENDED 31 MARCH 2017

CONTENTS	PAGES
Trustees' annual report	1 to 2
Independent examiner's report to the trustees	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 to 9

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2017

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Pakistan Welfare Association (Slough)

Charity registration number 1074854

Principal office Darvills Lane
Slough
Berkshire
SL1 2PH

The trustees

The trustees who served the charity during the year were as follows:

Mr M Shabbir	President
Dr M Arif	Vice President
Mrs S Akbar	Vice President
Mr Q Mahmood	General Secretary
Mr S Akhtar	Joint Secretary
Mr M Zahid	Information Secretary
Mr M Z Khan	Finance Secretary

Accountant Meridian Insight
Accountants & Statutory Auditors
Unit 15A, Slough Business Park
94 Farnham Road
Slough
Berkshire
SL1 3FQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Association is run by the elected office bearers and by the members of the nominated executive committee. The office bearers are elected for three years by the Slough community through public votes. These elected members then become trustees of the Association for the duration of their office.

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2017

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The aims and the objects of the Association are to provide welfare services to the Pakistani Community in Slough, to promote racial harmony, to provide assistance and guidance to its members, to hold social events and celebrate National Days, to keep liaison with local authorities with a view to resolve various matters concerning the Pakistani Community.

ACHIEVEMENTS AND PERFORMANCE

The Association carries out a wide range of activities in pursuance of its charitable objectives. The trustees consider that the activities like festivals celebration, homework club and IT classes, school support project, luncheon club, creche facilities and other public services to individuals and local groups and organisations provide benefit to the wider community of Slough.

FINANCIAL REVIEW

The net surplus of the Association is set out on page 5 and the trustees consider that the accumulated funds and the continued support from the Slough Borough Council would be sufficient to enable the Association to meet its objectives.

PLANS FOR FUTURE PERIODS

The charity is aiming to buy the freehold rights of the building from the Slough Borough Council with the financial support of local community by raising donations and interest free loans from individuals and other local businesses. These loans are conditional and are repayable if the charity does not buy the freehold building.

Signed by order of the trustees

Mr Mohammed Shabbir
President
Darvills Lane
Slough
Berkshire
SL1 2PH

Dated: 28th June 2018

PAKISTAN WELFARE ASSOCIATION (SLOUGH)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PAKISTAN WELFARE ASSOCIATION (SLOUGH) (continued)

YEAR ENDED 31 MARCH 2017

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 4 to 99.

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 2011 (the 2011 Act) and that an independent examination is needed.

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 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Bilal Amin ACA FCCA
Independent examiner
Unit 15A, Slough Business Park
94 Farnham Road
Slough
Berkshire SL1 3FQ

Dated: 28th June 2018

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2017

			Note	2017 £	2016 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	13,116	—	13,116	8,747
Other incoming resources	3	24,570	—	24,570	25,144
TOTAL INCOMING RESOURCES		37,686	—	37,686	33,891
RESOURCES EXPENDED					
Governance costs	4	(38,457)	(2,104)	(40,561)	(42,882)
TOTAL RESOURCES EXPENDED		(38,457)	(2,104)	(40,561)	(42,882)
NET OUTGOING RESOURCES BEFORE TRANSFERS					
	5	(771)	(2,104)	(2,875)	(8,991)
Transfer between funds	6	(2,230)	2,230	—	—
NET OUTGOING RESOURCES FOR THE YEAR		(3,001)	126	(2,875)	(8,991)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,021	3	10,024	19,015
TOTAL FUNDS CARRIED FORWARD		7,020	129	7,149	10,024

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 9 form part of these accounts.

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

BALANCE SHEET

31 MARCH 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Tangible assets	8	2,632	3,097
CURRENT ASSETS			
Debtors	9	3,953	3,953
Cash at bank		59,534	7,093
		<u>63,487</u>	<u>11,046</u>
CREDITORS: Amounts falling due within one year	10	<u>(58,970)</u>	<u>(4,119)</u>
NET CURRENT ASSETS		4,517	6,927
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,149</u>	<u>10,024</u>
NET ASSETS		<u>7,149</u>	<u>10,024</u>
FUNDS			
Restricted income funds	11	129	3
Unrestricted income funds	12	7,020	10,021
TOTAL FUNDS		<u>7,149</u>	<u>10,024</u>

These accounts were approved by the members of the committee and authorised for issue on the 28th June 2018 and are signed on their behalf by:

Mr Mohammed Shabbir
President

Mr Muhammad Zafar Ullah Khan
Finance Secretary

The notes on pages 6 to 9 form part of these accounts.

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment, Fixtures & Fittings	-	15%
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Donations			
Donations	4,233	4,233	3,230
Grants receivable			
SBC - luncheon club grant	2,605	2,605	1,667
Other sundry projects	6,278	6,278	—
Other income			
Election funds	—	—	3,850
	<u>13,116</u>	<u>13,116</u>	<u>8,747</u>

3. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Rent receivable	<u>24,570</u>	<u>24,570</u>	<u>25,144</u>

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

4. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Salaries and wages	—	—	—	4,080
Premises costs	29,347	—	29,347	30,077
Accountancy fees	480	—	480	552
Other office expenses	1,200	—	1,200	900
Repairs and maintenance	954	—	954	1,812
Insurance	718	—	718	771
Communications and IT	1,466	—	1,466	769
Bank charges and interest	292	304	596	344
Newspapers and other general expenses	756	—	756	480
Luncheon club expenses	1,200	—	1,200	1,500
Volunteers expenses	1,579	—	1,579	1,050
Depreciation and impairment	465	—	465	547
Professional fees	—	1,800	1,800	—
	<u>38,457</u>	<u>2,104</u>	<u>40,561</u>	<u>42,882</u>

5. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2017 £	2016 £
Depreciation of tangible assets	465	547
Voluntary expenses	1,579	1,050
Luncheon club expenses	1,200	1,500
Other office expenses	1,200	900

6. FUND TRANSFERS

The management is collecting money from the public and local businesses to buy the freehold interest of the current premises from where charity's business is being run on the condition that this money will only be used to buy this building. The building fund bank account, which had been shown as unrestricted funds in the past, has now been shown as restricted fund. The balance at the start of this year has been transferred to restricted funds. Any bank charges relating to this bank account are being paid from the charity's main bank account.

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2017 £	2016 £
Wages and salaries	—	4,080
Social security costs	—	—
	<u>—</u>	<u>4,080</u>

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

7. STAFF COSTS AND EMOLUMENTS *(continued)*

Particulars of employees:

The average number of employees during the year, was as follows:

	2017 No.	2016 No.
Admin staff	<u>0</u>	<u>1</u>

No employee received remuneration of more than £60,000 during the year (2016 - Nil).

8. TANGIBLE FIXED ASSETS

	Equipment, Fixtures & Fittings £
COST	
At 1 April 2016 and 31 March 2017	<u>15,339</u>
DEPRECIATION	
At 1 April 2016	12,242
Charge for the year	<u>465</u>
At 31 March 2017	<u>12,707</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,632</u>
At 31 March 2016	<u>3,097</u>

9. DEBTORS

	2017 £	2016 £
Other debtors	<u>3,953</u>	<u>3,953</u>

10. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Sundry loans	56,750	—
Trade creditors	962	422
Taxation and social security	778	770
Accruals and deferred income	<u>480</u>	<u>2,927</u>
	<u>58,970</u>	<u>4,119</u>

PAKISTAN WELFARE ASSOCIATION (SLOUGH)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2017

11. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2016	Outgoing resources	Transfers	Balance at 31 Mar 2017
	£	£	£	£
Restricted Fund	<u>3</u>	<u>(2,104)</u>	<u>2,230</u>	<u>129</u>

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2016	Incoming resources	Outgoing resources	Transfers	Balance at 31 Mar 2017
	£	£	£	£	£
General Funds	<u>10,021</u>	<u>37,686</u>	<u>(38,457)</u>	<u>(2,230)</u>	<u>7,020</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Income Funds	2,632	4,388	7,020
Restricted Income Funds	<u>—</u>	<u>129</u>	<u>129</u>
Total Funds	<u>2,632</u>	<u>4,517</u>	<u>7,149</u>