

Registered Charity Number: 1096908

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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 2018

The trustees present their report with the financial statements of the charity for the year ended 31 October 2018. 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. Naeimeh Salemi – Treasurer Ms. Cristina Clopatofsky – Secretary Mr. Robert Cutting – Member Mr. Matthew Durkin – 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 2018

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, most recently 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 Charity's 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 2018

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) and (Croydon). 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, and 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 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 bringing 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. The project was scored an A++ for substantially exceeding expectations and value for money.

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 2018

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 and 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:

- 225 individuals attended weekly ESOL classes per week
- 250 children enrolled in the supplementary school throughout the year
- 70 children enrolled in the mother tongue classes throughout the year
- 170 people engaged in CV and employment workshops and attended student fairs
- 350 individuals improved their employability through volunteering and placements
- 120 individuals mentored throughout the year
- 300 families attended social and cultural events
- 150 women enrolled in the weekly women's workshops
- 500 individuals provided with telephone advice
- 750 individuals provided with face to face advice and holistic support
- 250 individuals accessed translation and interpretation services

Achievements

The charity has successfully received Big Lottery Funding to deliver a dedicated ESOL for Integration service for refugees with three classes per week running in Hounslow, Croydon and Lewisham. Also, we were successful with our first BBC Children in Need large grant which has enabled our Supplementary School in Hounslow to move to larger premises and reach more students.

The charity has succeeded in increasing its media coverage and presence in the financial year with coverage from the BBC and East London Lines 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.

ACAA won a Queen's Award for Voluntary service in June 2018 for our work helping refugees settle in the UK. The Mayor of Hounslow presented ACAA with a certificate in recognition of receiving the Queens Golden Jubilee Award for Voluntary Service. Seema Malhotra MP also formally acknowledged this achievement by attending the Hounslow Office and presenting ACAA with a letter of accomplishment. Embassy of Afghanistan in London presented Dr Nooralhaq Nasimi with a certificate of appreciation for his social and cultural efforts at the ACAA.

Future Achievements

ACAA is currently working towards gaining NRCSE Quality Mark as well as the PQASSO.

The charity expects to further increase media coverage of the services 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 2018

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, it's 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 Big Lottery Fund, BBC Children in Need and Tudor 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 charity's 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.

Additionally, the charity has been working on an application to City Bridge Trust to increase the capacity of the ESOL for Integration Project, and Big Lottery Community Connection to expand the Women's Project further. ACAA looks forward to being notified of the outcome.

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2018

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

January 2019

NOORUDDIN ANSARI

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

FOR THE YEAR ENDED 31 OCTOBER 2018

I report on the accounts of Afghanistan & Central Asian Association for the year ended 31 October 2018, 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:

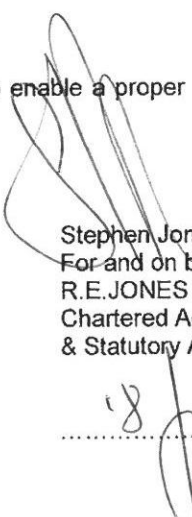
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- 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


18 June 2019

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

STATEMENT of FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2018

	<u>Notes</u>	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>	<u>2017 Total funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	41,011	257,445	298,456	84,688
RESOURCES EXPENDED					
Costs of generating funds					
Cost generating voluntary income		-	-	-	-
Charitable activities					
Community development		31,492	224,368	255,860	87,774
Governance costs	3	-	780	780	735
Total resources expended		<u>31,492</u>	<u>225,148</u>	<u>256,640</u>	<u>88,509</u>
NET INCOMING / (OUTGOING)		9,519	32,297	41,816	(3,821)
RECONCILIATION OF FUNDS					
Total funds brought forward		20,131	36,449	56,580	60,401
TOTAL FUNDS CARRIED FORWARD		<u>29,650</u>	<u>68,746</u>	<u>98,396</u>	<u>56,580</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 2018

	<u>Notes</u>	£	£	<u>2017</u> £
FIXED ASSETS				
Tangible assets	6	6,142		3,974
CURRENT ASSETS				
Debtors	7	8,759		7,003
Cash at bank and in hand		88,163		47,268
		<u>96,922</u>		<u>54,271</u>
CREDITORS				
Amounts falling due within one year	8	4,668		1,665
NET CURRENT ASSETS			<u>92,254</u>	<u>52,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,396</u>	<u>56,580</u>
NET ASSETS			<u>98,396</u>	<u>56,580</u>
FUNDS	9			
Unrestricted funds			29,650	20,131
Restricted funds			68,746	36,449
TOTAL FUNDS			<u>98,396</u>	<u>56,580</u>

The financial statements were approved by the Board of Trustees on 16/01/2019 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 2018

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
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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 2018

(continued)

2. VOLUNTARY INCOME

	2018	2017
	£	£
Donations	41,011	14,616
Grants	257,445	70,072
	<u>298,456</u>	<u>84,688</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	36,378	5,449
Hounslow Community Fund	1,000	9,000
Big Lottery Fund – Reaching Communities Programme	123,191	-
Awards for All – It's good to talk	-	(10,000)
The Deptford Challenge Trust	-	-
DfID	-	4,054
Free Sports London	-	1,427
Home Office	20,018	35,017
London Community Foundation	13,178	-
Heathrow Community Fund	11,400	-
London Legal Support	2,500	-
People Postcode Charitable Trust	11,280	-
Tudor Trust	25,000	-
Souter Charitable Trust	2,500	-
LTC- Lewisham Tenant	-	1,200
Pilgrim Trust	11,000	13,500
Didymus Trust	-	4,000
The Church Urban Fund	-	2,200
LCRF – Lewisham Church Refugee Fund	-	1,125
Other Restricted	-	(1,350)
	<u>257,445</u>	<u>70,072</u>

3. GOVERNANCE COSTS

	2018	2017
	£	£
Independent examination	780	735
	<u>780</u>	<u>735</u>

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

(continued)

4. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 31 October 2018 or 2017.

Trustees' expenses

	2018	2017
	£	£
Trustees' expenses	-	-

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: -

	2018	2017
	£	£
R. Fakhri	-	-
N. Salemi	-	-

5. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	92,308	29,959

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

	2018	2017
Management	1	1
Administration, bookkeeping and sessional workers	15	15
	16	10

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 2018

(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) – £20,213.29 (2017: £6,417.40)
 Mrs M Nasimi (Sessional worker, Dari teacher) – £3,242.39 (2017: £Nil)
 Rabia Nasimi (coordinator) – £12,746.93 (2017: £Nil)

Mrs M Nasimi also works as an administrator without remuneration.

All staff members are interviewed by unrelated staff members, and or external bodies 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 2017	16,903
Additions	4,215
At 31 October 2018	<u>21,118</u>
<u>Depreciation</u>	
At 1 November 2017	12,929
Charge for year	2,047
At 31 October 2017	<u>14,976</u>
<u>Net Book Value</u>	
At 31 October 2018	<u>6,142</u>
At 31 October 2017	<u>3,974</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	8,759	7,003

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 2018

(continued)

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and Social Security	-	-
Other creditors	780	735
	<u>780</u>	<u>735</u>

9. MOVEMENT IN FUNDS

	At 1 November 2017 £	Net movement funds £	Transfer between funds £	At 31 October 2018 £
<u>Unrestricted funds</u>				
General fund	20,131	9,519	-	29,650
<u>Restricted funds</u>				
Big Lottery Fund - Reaching Communities Programme	7,248	32,318	-	39,566
Other Restricted	1,396	-	(1,396)	-
Free Sports London	11	-	-	11
London Community Foundation	-	848	-	848
The Girdlers Charitable Trust	950	-	-	950
DNCH – Deptford Trust	1,273	-	-	1,273
BBC Children in Need	2,304	(4,926)	1,396	(1,226)
St James Place	1,000	-	-	1,000
Souter Charitable Trust	1,500	-	-	1,500
Tudor Trust	-	20,256	-	20,256
DfID	3,252	-	-	3,252
Garfield Watson	587	-	-	587
Home Office	237	(1,820)	-	(1,583)
Ernest Cook Trust	1,140	-	-	1,140
Deptford Challenge Trust	678	-	-	678
Hounslow Community Fund	5,782	(5,782)	-	-
Pilgrim Trust	6,490	(6,490)	-	-
The Church Urban Fund	2,200	(2,107)	-	93
Lewisham Church Refugee F	401	-	-	401
TOTAL FUNDS	<u>56,580</u>	<u>41,816</u>	<u>-</u>	<u>98,396</u>

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

(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	41,011	31,492	9,519
<u>Restricted funds</u>			
Big Lottery Fund – Reaching Communities Programme	123,191	90,873	32,318
Heathrow Community Fund	11,400	11,400	-
London Legal Support	2,500	2,500	-
London Community Foundation	13,178	12,330	848
People Postcode Charitable Trust	11,280	11,280	-
Tudor Trust	25,000	4,744	20,256
BBC Children in Need	36,378	41,304	(4,926)
Souter Charitable Trust	2,500	2,500	-
Home Office	20,018	21,838	(1,820)
Hounslow Community Fund	1,000	6,782	(5,782)
The Pilgrim Trust	11,000	17,490	(6,490)
The Church Urban Fund	-	2,107	(2,107)
TOTAL FUNDS	<u>298,456</u>	<u>256,640</u>	<u>41,816</u>

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

(continued)

9. MOVEMENT IN FUNDS (continued)

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

Big Lottery Fund – Reaching Communities Programme

Grant awarded in January 2018 for three years to fund the 'ESOL for integration' project which provides a dedicated ESOL class for migrants to help them integrate into British society, with 3 classes per week running in Hounslow, Croydon and Lewisham.

BBC Children in Need

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

BBC Children in Need (Large Grant)

Grant awarded in March 2018 for three years to enable the continuation of our Hounslow Supplementary School following our initial grants to launch this service by Hounslow Community Fund and Heathrow Community Fund.

Heathrow Community Fund

Grant awarded in November 2017 for eighteen months to enable us to run our Saturday Supplementary School for disadvantaged and educationally under-achieving BAME children and young people, unaccompanied minors as well as local residents between the ages of 8-16 in the London borough of Hounslow in order to advance academic attainment and overcome barriers to achievement.

Home Office (London Borough of Lewisham)

Grant awarded in August 2017, we received a fourth round of funding to support vulnerable women from being drawn into terrorism.

London Legal Support

Grant awarded in November 2016 to support the provision of our Community Advice Clinic.

London Community Foundation

Grant awarded in July 2018 to support our ESOL for Integration project through making our Lewisham Integration Officer position full-time, to also enable them to support the students in their transition into employment through employability support.

Peoples Postcode Charitable Trust

Grant awarded in December 2017 to support Muslim women to get the help they need to ensure they can make the most of opportunities in the UK.

Hounslow Community Fund

Grant awarded in April 2017 for one year to launch our Supplementary School for underachieving children in Hounslow

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.

AFGHANISTAN & CENTRAL ASIAN ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

(continued)

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.

Tudor Trust

Grant awarded in August 2018 for three years to support the efficiency of our volunteering project through formalising our approach to volunteer management.

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.