

Charity number: 1108891

Anglo Asian Friendship Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 02 January 2019

Anglo Asian Friendship Society
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Anglo Asian Friendship Society
Report of the Trustees
For the year ended 02 January 2019

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 02 January 2019. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The relief of poverty, hardship throughout the world.

The relief of sickness and the protection and promotion of good health.

The promotion of good race relations.

The promotion of harmony, respect, tolerance and harmony between differing cultures, religions and communities.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The Charity has provided, throughout the year, the following:

Free advice and advocacy surgeries

Spiritual counselling

International free eye camps

Inter faith dialogue forums in the UK and abroad

Lobbying and advocacy

FINANCIAL REVIEW

Financial Summary

Financial Year End	Income	Spending
02 Jan 2019	£56,188	£46,698
02 Jan 2018	£73,350	£67,045
02 Jan 2017	£67,535	£72,944
02 Jan 2016	£35,188	£37,756
02 Jan 2015	£37,453	£30,471
02 Jan 2014	£21,010	£23,021
02 Jan 2013	£23,187	£19,904
02 Jan 2012	£23,733	£28,209
02 Jan 2011	£19,999	£15,361
02 Jan 2010	£21,208	£21,031

Income in 2015-2019 is inclusive of Gift Aid

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Anglo Asian Friendship Society
Charity registration number	1108891
Principal address	3 Cuthbert Walk Newcastle Upon Tyne Tyne & Wear NE3 1BH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Davender Kumar Ghai
Asghar Ali
Jaswant Singh Dhaliwal
Foluso Fusuan
Shahbaz Anees Gehlen
Gurpaul Singh Sagoo
Davinder Singh

**Anglo Asian Friendship Society
Report of the Trustees Continued
For the year ended 02 January 2019**

Kuldip Singh
Mandeep Kumar
Lukasz Hawro
Sandeep Singh
Anita Sarkar
Seema Khan
Kushwant Singh
Sreejith Sutheepan
Daniel Harrison
Younus Essa
Habib Rashid
Sandra Rani
Khalil Rashid
Zanib Rashid
Jaswinder Singh
Masoud Abedini
Ravinder Kaur
Amarpal Singh Ryatt
Ram Chopra
Ivon Jolly

Independent examiners

C T Brewster BA Hons FCA
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Approved by the Board of Trustees and signed on its behalf by

.....
Davender Kumar Ghai

10 May 2019

**Anglo Asian Friendship Society
Independent Examiners Report to the Trustees
For the year ended 02 January 2019**

I report to the trustees on my examination of the accounts of the charity for the year ended 02 January 2019.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
C T Brewster BA Hons FCA
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

10 May 2019

Anglo Asian Friendship Society
Statement of Financial Activities
For the year ended 02 January 2019

	Notes	Unrestricted funds £	2018 £
Income and endowments from:			
Donations and legacies	2	50,947	61,057
Other income	3	5,241	12,293
Total		56,188	73,350
Expenditure on:			
Charitable activities		(11,042)	(15,498)
Other expenditure		(35,656)	(51,547)
Total		(46,698)	(67,045)
Net income		9,490	6,305
Reconciliation of funds			
Total funds brought forward		7,656	1,351
Total funds carried forward		17,146	7,656

Anglo Asian Friendship Society
Statement of Financial Position
As at 02 January 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		17,566	8,076
		17,566	8,076
Net current assets		17,566	8,076
Total assets less current liabilities		17,566	8,076
Creditors: amounts falling due after more than one year	7	(420)	(420)
Net assets		17,146	7,656
The funds of the charity			
Unrestricted income funds	8	17,146	7,656
Total funds		17,146	7,656

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

Davender Kumar Ghai
Trustee
10 May 2019

Anglo Asian Friendship Society
Notes to the Financial Statements
For the year ended 02 January 2019

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Anglo Asian Friendship Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Funds

Funds are unrestricted and are derived from donations and Gift Aid.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2019 £	2018 £
Unrestricted funds		
Donations received	50,947	61,057
	50,947	61,057

3. Other income

	2019 £	2018 £
Unrestricted funds		
Other income 1	5,241	12,293
	5,241	12,293

Anglo Asian Friendship Society
Notes to the Financial Statements Continued
For the year ended 02 January 2019

4. Analysis of support costs

	2019	2018
	£	£
Governance costs	11,042	15,498

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2019	2018
	£	£
Accountancy fees	420	420

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

7. Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Accruals and deferred income	420	420
	420	420

8. Movement in funds

Unrestricted Funds

	Balance at 03/01/2018	Incoming resources	Outgoing resources	Balance at 02/01/2019
	£	£	£	£
<i>General</i>				
General	7,656	56,188	(46,698)	17,146
	7,656	56,188	(46,698)	17,146

Anglo Asian Friendship Society
Notes to the Financial Statements Continued
For the year ended 02 January 2019

Unrestricted Funds - Previous year

	Balance at 03/01/2017 £	Incoming resources £	Outgoing resources £	Balance at 02/01/2018 £
<i>General</i>				
General	1,351	73,350	(67,045)	7,656
	1,351	73,350	(67,045)	7,656

Purpose of unrestricted Funds

General

Running of Charity

9. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	17,566	(420)	17,146
	17,566	(420)	17,146

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	8,076	(420)	7,656
	8,076	(420)	7,656

Anglo Asian Friendship Society
Detailed Statement of Financial Activities
For the year ended 02 January 2019

	2019 £	2018 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	50,947	61,057
	50,947	61,057
Other income		
Other income 1	5,241	12,293
	5,241	12,293
Total incoming resources	56,188	73,350
EXPENDITURE		
Other		
Other resources expended 1	(35,656)	(51,547)
	(35,656)	(51,547)
SUPPORT COSTS		
Governance costs		
Governance costs	(11,042)	(15,498)
	(11,042)	(15,498)
Total resources expended	(46,698)	(67,045)
Net Income	9,490	6,305