

**Forest Fields Welfare Association
Legal and administrative information
for the Year ended 31 March 2019**

Committee elected members

Mr Jahangir Afsar - Chairman
Mr Haji Liaqat Ali - Vice Chairperson
Mr Raja Aftab Khan Fazal - Secretary
Mr Mahfooz Ali - Vice Secretary
Mr Raja Mehtab Khan - Treasure
Miss Sanna Afsar - Centre Manager
Mr Khadaam Hussain - Hospitality
Mr Sarwar Khan - Senior Citizen Club Manager
Mr Tariq Nasser - Health and Safety Officer
Mr Kevin Joy - Work Manager
Mr Ghazanfer Hussain - Assistant Building Maintenance

Executive members

Hai Mohammed Aslam
Ayishah Khan
Anisah Aftab
Byrone Livingstone
John Taylor
Noreen Hussain
Mohammad Yasin

Principal address

Russel Road
Forest Fields
Nottingham
NG7 6HD

Bankers

NatWest Bank
536 Valley Road
Basford
Nottingham
NG5 1JD

Independent Examiner

Mr. M. Rashid, FCPA
Certified Public Accountants
Imperial Accounting
57 Radford Road
Hyson Green
Nottingham
NG7 5DR

**Forest Fields Welfare Association
Income & Expenditure Account for the
Year Ended 31 March 2019**

	£	<u>2019</u> £	£	<u>2018</u> £
<u>Income Received</u>				
Donations		16,525		25,440
Rent received (room hire)		13,365		4,790
		<u>29,890</u>		<u>30,230</u>
<u>Less Expenditure</u>				
Property improvement cost	7,958		26,520	
Labour cost	4,480		7,615	
Equipment cost (camera, dryer, tv etc)	348		879	
Light and heat	1,362		382	
Repairs & renewals	-		93	
Printing and stationery expense	5		46	
Insurance	-		698	
Travelling expense	-		79	
Refreshment expenses	270		433	
Cleaning & waste collection	594		708	
TV licence fees	151		-	
Accountancy fees	250		-	
		<u>15,417</u>		<u>37,453</u>
Surplus / (Deficit) for the period		14,473		- 7,223
Fund brought forward as at 01 April 2018		<u>5,135</u>		<u>12,358</u>
Fund carried forward as at 31 March 2019		<u>19,608</u>		<u>5,135</u>

These financial statements were approved by the trustees on 26 June 2019 and signed on their behalf by:

Signed..... Mr Jahangir Afsar (Chairman)

**Forest Fields Welfare Association
Independent Examiner's report
for the Year ended 31 March 2019**

Independent Examiners Report to the trustees of Forest Fields Welfare Association.

I report on the accounts of the charity for the Year ended 31 March 2019, which are set out on page 2.

Respective responsibilities of trustees and independent accountants

The Charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts (under section 145 of the Act 2011).
- * To follow the procedures laid down in the General Direction given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. 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 unused items or disclosures in the accounts, and seeking of 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 our attention (other than that disclosed below):

- 1) Which gives us 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 to comply with the accounting requirements of the 2011 Act.have been / 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.

Mr. M. Rashid, FCPA
Certified Public Accountants

Imperial Accounting
57 Radford Road
Hyson Green
Nottingham
NG7 5DR

26/06/2019