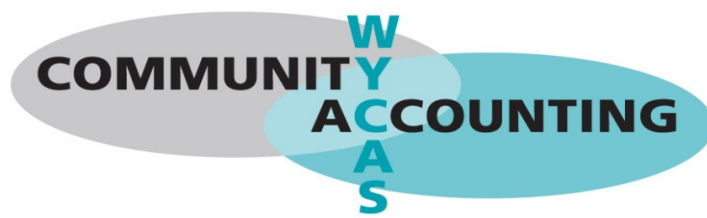


Association of Blind Asians (Leeds)

Charity number 1042621

Annual Report and Financial Statements
for the year ended 31 March 2019



West Yorkshire Community Accounting Service

Association of Blind Asians (Leeds)

Annual Report and Financial Statements for the year ended 31 March 2019

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Prepared by West Yorkshire Community Accounting Service

Association of Blind Asians (Leeds)

Trustees' report for the year ended 31 March 2019

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Leena Inamdar	Chair
Charles McNeil	Vice Chair
Shindi Dahri	Treasurer
Kuldeep Bajwa	
Ballu Patel	
Pyara Sond	
Eileen Taylor	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1042621, on 7 December 1994.

Principal address

Touchstone Support Centre
53-55 Harehills Avenue
Leeds
LS8 4EX

Bankers

Santander UK plc 55 Otley Road Headingley, Leeds LS6 3AB	Yorkshire Bank 6 Otley Road Headingley, Leeds LS6 2AA
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Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a constitution adopted on 13 October 1994, amended on 26 November 2010.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Association of Blind Asians (Leeds)

Trustees' report (continued) for the year ended 31 March 2019

Objectives and activities

The charity's objects

To promote the welfare of blind and partially sighted people of Asian origin and /or other BME communities resident in the City of Leeds and its neighbourhood.

The charity's main activities

- * Visit clients at their homes
- * One to one support and provide advice and information on various issues including benefits
- * Drop-in sessions for clients to access support closer to their homes
- * Luncheon club to access freshly cooked food
- * Provide training for service users
- * Produce regular newsletter in community languages

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the relief of those in need by reason of disability.

Achievements and performance

Increased tendering opportunities and secured mainstream funding from Leeds City Council.

During the year we have increased both advocacy support and one-to-one support.

Referrals have increased.

We have continued working with our partners and a new partnership has been identified.

Attended the World CSR Day in India and received an award for our community work outside India.

We have been successful in obtaining funding for the 'Fair Ride' project.

Financial review

The net receipts for the year were £12,117, including net receipts of £6,930 on unrestricted funds and net receipts of £5,187 on restricted funds, after transfers.

Reserves policy

The charity's free cash reserves at the year end were £40,144.

The reserves policy is to aim to hold reserves equivalent to 6 months' payroll costs. This would equate to approximately £50,000.

Funds in deficit

The People's Health Trust project had a deficit of £1,285. This will be covered by the final instalment of the grant paid in 2019/20.

Signed on behalf of the board of trustees:

Signed: S Dahri

Date: 29 January 2020

Name S Dahri (Trustee)

Association of Blind Asians (Leeds)

Independent examiner's report to the trustees of Association of Blind Asians (Leeds)

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 March 2019, which are set out on pages 5 to 9.

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 Act').

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. 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 examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
- 2 the accounts do not accord with those records.

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.

Signed: Name: Stephen Procter

Date: 29 January 2020

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Association of Blind Asians (Leeds)
Receipts and payments account
for the year ended 31 March 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Receipts					
Grants	(2)	837	154,325	155,162	151,249
Sales, fees and contributions		4,790	9,516	14,306	7,990
Other income		-	-	-	118
Total receipts		5,627	163,841	169,468	159,357
Payments					
Salaries and on costs	(3)	-	99,964	99,964	95,066
Travel and transport		-	3,525	3,525	4,142
Catering costs		-	8,511	8,511	8,842
Events and activities		-	19,210	19,210	2,787
Rent and room hire		-	5,282	5,282	3,180
Insurance		-	733	733	722
Office and administration		-	5,724	5,724	2,285
Volunteer expenses		-	198	198	373
Equipment and resources		-	6,218	6,218	2,696
Accounting and independent examination		-	774	774	807
Training		-	3,346	3,346	1,402
Memberships		-	229	229	65
Advertising, events and publications		-	1,305	1,305	989
Consultancy		-	1,725	1,725	700
CRB checks		-	-	-	269
Recruitment		-	472	472	180
Website		-	70	70	283
Other expense		24	41	65	78
Total payments		24	157,327	157,351	124,866
Net receipts		5,603	6,514	12,117	34,491
Transfers between funds		1,327	(1,327)	-	-
Net movement in funds after transfers		6,930	5,187	12,117	34,491
Cash fund balances brought forward		33,214	54,356	87,570	53,079
Cash fund balances carried forward	(4)	40,144	59,543	99,687	87,570

Association of Blind Asians (Leeds)

Statement of assets and liabilities

as at 31 March 2019

	2019	2019	2019	2018
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Santander	38,797	59,543	98,340	86,749
Yorkshire Bank	751	-	751	751
Lunch Club cash	51	-	51	51
Main account cash	545	-	545	19
Total cash funds	<u>40,144</u>	<u>59,543</u>	<u>99,687</u>	<u>87,570</u>

Other monetary assets

Fees invoiced

£
<u>70</u>
<u>70</u>

Assets retained for the charity's own use

Seven desktop computers
Three printers
Two laptops
Three second hand laptops for service users
One netbook
Three tablets
General office furniture
One camera
Video camera
Projector

Liabilities

Independent examination

£
<u>600</u>
<u>600</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 29 January 2020

Signed: S Dahri

(Trustee)

Name: S Dahri

Association of Blind Asians (Leeds)
Notes to the accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Association of Blind Asians (Leeds)

Notes to the accounts continued

for the year ended 31 March 2019

2 Grants and donations	2019	2019	2019	2018
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Leeds City Council (LCC) Social Services	-	55,990	55,990	48,349
Lottery - Reaching Communities	-	76,743	76,743	84,973
LCF Time to Shine (Carers)	-	-	-	3,991
LCF Time to Shine (Fare Ride)	-	6,000	6,000	-
LCF Time to Shine (Men's group)	-	-	-	4,000
LCF Ideas That Change Lives (Fare Ride)	-	4,000	4,000	-
Peoples Health Trust	-	11,592	11,592	9,936
Donations	837	-	837	-
	<u>837</u>	<u>154,325</u>	<u>155,162</u>	<u>151,249</u>

3 Staff costs and numbers	2019	2018
	£	£
Gross salaries	92,715	88,123
Social security costs	5,875	5,933
Pensions	3,376	3,174
Payroll charges	998	836
Employment allowance	(3,000)	(3,000)
	<u>99,964</u>	<u>95,066</u>

The average number employees during the year was 5.5, being an average of 3.5 full time equivalent (2018:5.6 and 3.5 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2019	2018
	£	£
Costs of the scheme to the charity for the year	3,376	3,174
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC Social Services	6,689	55,990	50,030	(146)	12,503
Lottery - Reaching Communities	36,637	85,909	81,259	-	41,287
LCC Luncheon Club	1,120	-	-	-	1,120
LCF Time to Shine (Fare Ride)	-	6,000	5,260	-	740
LCF Time to Shine (Men's)	1,889	-	933	-	956
LCF Ideas That Change Lives	-	4,000	778	-	3,222
Peoples Health Trust	7,021	11,942	19,067	(1,181)	(1,285)
RNIB	1,000	-	-	-	1,000
	<u>54,356</u>	<u>163,841</u>	<u>157,327</u>	<u>(1,327)</u>	<u>59,543</u>

Association of Blind Asians (Leeds)

Notes to the accounts continued

for the year ended 31 March 2019

Fund name	Purpose of restriction
LCC Social Services	To provide activities and services for blind and partially sighted people. (Transfer in respect of previous year centrally incurred costs).
Lottery - Reaching Communities	To provide advocacy, one to one support and information in accessible formats for blind and partially sighted people.
LCC Luncheon Club	To provide freshly cooked food to blind and partially sighted people.
LCF Time to Shine (Fare Ride)	Towards the costs of a disability friendly transport service.
LCF Time to Shine (Men's)	To promote men's health and encourage existing and new visually impaired Asian men to be active and part of the community by organising walking groups.
LCF Ideas That Change Lives	Towards the costs of a disability friendly transport service.
Peoples Health Trust	To deliver reading groups in four different languages. (Transfer in respect of centrally incurred costs and management). Deficit on the fund will be met by the final grant instalment.
RNIB	For events etc. to raise awareness about sight loss.

5 Trustee expenses

No trustee received any expenses during this year or the previous year.

6 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.