

KASHMIR YOUTH PROJECT

England & Wales · Charity number 1003644

Details

Other names	APNA GHAR, KYP, LITTLE GEM'S NURSERY
Status	Registered
Legal form	Charitable company
Company number	02357828
Registered	1991-07-25
Register	View on the Charity Commission register

Contact

Address	Unique Enterprise Centre Belfield Road Rochdale Lancashire OL16 2UP
Phone	01706630140
Email	finance@kyp.org.uk
Website	http://kyp.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE COMMUNITY. TO ADVANCE EDUCATION AND TRAINING GENERALLY. TO PROVIDE FACILITIES FOR RECREATION.TO ENSURE THE ESTABLISHMENT OF A YOUTH CENTRE.

Activities: The principal activity of the company during the year was to provide vocational training and social recreational and cultural facilities to the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** ROCHDALE
- Lancashire
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£870,782	£740,285	£1,114,467	25
2024-03-31	£623,282	£625,964	£983,969	25
2023-03-31	£673,169	£607,522	£986,651	32
2022-03-31	£598,380	£580,791	£924,379	23
2021-03-31	£536,699	£443,991	£906,790	25

Trustees

Name	Role	Appointed
Shammsa Jabeen	Chair	2016-04-18
Abid Hussain		2020-01-31
Ghazalla Iqbal		2024-09-12
MOHAMMAD HABEEBULLAH		2022-05-17
Mahdiah Fatima Majid		2025-09-22
Mohammed Mahboob		2025-09-22
Saqlain Khalid		2023-09-20
Sohail Hussain		2019-07-29
Zahir Siddique		2020-01-31

KASHMIR YOUTH PROJECT

England & Wales - Charity number 1003644

Accounts

Registered number 02357828
Charity Number: 1003644

Kashmir Youth Project

Report and Accounts

31 March 2025

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2025

The Trustees present their Report and Accounts for the year ended 31 March 2025, which also comprises the Directors' Report required by the the Companies Act 2006.

The directors of the charitable company, ('the Charity'), are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. Their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Kashmir Youth Project - the organisation:

Kashmir Youth Project is a charitable company (Charity Registration number 1003644) and a company limited by guarantee (registered number 02357828). Its governing document is the Memorandum and Articles of Association.

The Registered Office is at Unique Enterprise Centre, Belfield Road, Rochdale, Lancashire, OL16 2UP

Kashmir Youth Project - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Directors of Kashmir Youth Project are:

Shammsa Jabeen - Chair

Abid Hussain

Zahir Siddique

Sohail Hussain- Treasurer

Mr Mohammad Ejaz Ul-Haqq Faheem Chishti

Mr Mohammad Habeebullah

Mr Zaman Tahir

Mr Saqlain Khalid

Ghazalla Iqbal - appointed 12/9/2024

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Advisors:

Accountants:	IAS Associates Ltd
	Unit 8 Cunningham Court
	Lions Drive
	Blackburn
	Lancashire
	BB1 9SP

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2025

Kashmir Youth Project - aims and activities:

Charitable objects

The Memorandum and Articles of the organisation state that the charitable objects are:

- To advance education and training generally, and in particular by providing training facilities for the acquisition and development of occupational skills and by providing work experience for a period (in each case) not exceeding two years
- To provide facilities in the interests of social welfare for recreation and leisure- time activities
- To ensure the establishment of a youth centre and to maintain and manage such a centre for activities prompted by the Project and its constituent bodies in furtherance of the above objects

Review of Charitable Activities

Forming part of this Annual Report, the Trustees present a separate review of charitable activities on the upcoming pages.

Risk Management

The Trustees have the responsibility for implementing a managed approach to risk management.

Reserves Policy

It is the opinion of the Board of Directors at the Kashmir Youth Project, it should hold financial reserves because:

- (i) It requires protection against the ability to continue operating despite a significant delay in income streams;
- (ii) It requires protection should Kashmir Youth Project lose significant income/funding or have to cease its operations and fulfil contracted obligations;
- (iii) It requires protection against general business risks, fluctuations in income streams and unforeseen costs;

The definition of financial reserve for this purpose is the amount of unrestricted reserves not invested in fixed assets.

An annual review of reserves will be carried out in order to:

- Ensure current reserves are held with the current policy level
- Ensure the reserves level requirement continues to be appropriate after consideration of all financial risks and current/future plans
- Ensure current budgets and future financial plans remain consistent with the reserves policy.

Kashmir Youth Project

Trustees' Annual Report for the year ended 31 March 2025

Statement of the Directors Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2025

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

Small Company

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Approval of this report

This report was approved by the board of trustees on 14 August 2025

Shammsa Jabeen
Chair

Kashmir Youth Project
Statement of Financial Activities
for the year ended 31 March 2025

		<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>Incoming resources from generated funds</u>			
Grants and donations		153,918	30,229
Project Income		308,046	252,640
Diversity Awards Income		11,000	-
Nursery Grants		214,395	149,739
Nursery Income		3,750	15,968
Rental Income		173,523	170,933
		864,632	619,509
Interest receivable		6,150	3,773
Total incoming resources		870,782	623,282
<u>Resources expended</u>			
Charitable activities	2	727,126	608,940
Governance costs	3	2,326	8,225
Interest Payable	4	10,833	8,799
		740,285	625,964
Net outgoing resources for the year		130,497	(2,682)
Total funds brought forward at 1 April 2024		983,969	986,651
Total funds carried forward at 31 March 2025		1,114,466	983,969

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these accounts

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

I report on the accounts of the company for the year ended 31 March 2025

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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.

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

A Shaikh

IAS Associates Ltd



Lancashire
BB1 2QX

14 August 2025

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Intangible fixed assets are measured at cost less accumulative amortisation and

Plant and machinery	25% reducing balance
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Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2025

2 Charitable activities	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Cost Of Sales:		
Nursery Costs	21,509	20,020
Nursery Payroll Costs	105,778	100,552
Staff training & welfare	879	608
	<u>128,166</u>	<u>121,180</u>
Employee costs:		
Wages and salaries	389,707	174,733
Staff training and welfare	1,257	-
Travel and subsistence	897	178
	<u>391,861</u>	<u>174,911</u>
UEC Premises Costs		
Rent	-	-
Utility	7,449	17,661
Light n Heat	36,059	37,420
Cleaning & sundries	11,992	11,020
	<u>55,500</u>	<u>66,101</u>
Unity House Premises Costs		
Rent	-	1,200
Utility	1,552	1,488
Light n Heat	6,150	5,252
Cleaning & sundries	2,937	2,253
	<u>10,639</u>	<u>10,193</u>
General administrative expenses:		
Telephone	6,723	6,394
Stationery/Printing & Postage	5,807	2,709
Bank Charges	241	1,122
Loan Interest	10,833	7,917
Insurance	8,322	6,534
Repairs	52,197	26,957
Equipment Hire	1,284	-
Dep'n	5,521	6,674
Functions and catering	12,963	16,453
IT & software	25,180	8,450
Accountancy & Admin Fees	-	7,025
	<u>129,071</u>	<u>90,235</u>
Funded Project Costs:		
Project Costs	6,139	45,955
Project Payroll costs	-	112,056
Subcontractor Costs	1,821	-
Diversity Awards Costs	14,763	-
Other legal and professional	-	5,692
	<u>22,723</u>	<u>163,703</u>
Total	<u><u>737,960</u></u>	<u><u>626,323</u></u>

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2025

3 Governance	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Accountancy	2,327	1,200
	<u>2,327</u>	<u>1,200</u>
 4 Tangible fixed assets		
	Land and buildings £	Plant and machinery etc £
Cost		Total £
At 1 April 2024	905,060	1,347,123
Additions	-	2,061
At 31 March 2025	<u>905,060</u>	<u>1,349,184</u>
Depreciation		
At 1 April 2024	29,312	451,352
Charge for the year	-	5,521
At 31 March 2025	<u>29,312</u>	<u>456,873</u>
Net book value		
At 31 March 2025	<u>875,748</u>	<u>892,311</u>
At 31 March 2024	<u>875,748</u>	<u>895,771</u>
 5 Debtors	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Trade debtors	<u>15,199</u>	<u>26,720</u>
 6 Creditors: amounts falling due within one year	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Trade creditors	7,358	9,898
Other taxes and social security costs	8,315	6,715
Other creditors	18,427	47,688
	<u>34,100</u>	<u>64,301</u>
 7 Creditors: amounts falling due after one year	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Bank loans	<u>121,792</u>	<u>131,569</u>
	<u>121,792</u>	<u>131,569</u>
 8 Other information		

Kashmir Youth Project is a private company limited by shares and incorporated in England. Its registered office is:
Unique Enterprise Centre
Belfield Road
Rochdale
Lancashire
OL16 2UP

Kashmir Youth Project
Registered number:
Balance Sheet
as at 31 March 2025

02357828

	<u>Notes</u>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Fixed assets			
Tangible assets	4	892,311	895,771
Current assets			
Debtors	5	15,199	26,720
Cash at bank and in hand		362,849	257,348
		<u>378,048</u>	<u>284,068</u>
Creditors: amounts falling due within one year	6	(34,100)	(64,301)
		<u>343,948</u>	<u>219,767</u>
Total assets less current liabilities		<u>1,236,259</u>	<u>1,115,538</u>
Creditors: amounts falling due more than one year		(121,792)	(131,569)
Total Net Assets		<u>1,114,467</u>	<u>983,969</u>
Funded by			
Unrestricted funds		1,052,195	921,697
Restricted Funds		62,272	62,272
		<u>1,114,467</u>	<u>983,969</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Shammsa Jabeen

Chair

Approved by the board on 14 August 2025

Kashmir Youth Project
Detailed profit and loss account
for the year ended 31 March 2025
This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Grants and Donations	153,918	30,229
Project Income	308,046	252,640
Diversity Awards Income	11,000	-
Nursery Grants	214,395	149,739
Nursery Income	3,750	15,968
Rental Income	173,523	170,933
	<u>864,632</u>	<u>619,509</u>
 Administrative expenses		
Nursery Costs	5,755	5,149
	<u>5,755</u>	<u>5,149</u>
Employee costs:		
Wages and salaries	485,445	383,566
Pensions	10,840	4,432
Staff training and welfare	2,135	768
Travel and subsistence	897	178
	<u>499,317</u>	<u>388,944</u>
Premises costs:		
Rent	-	1,200
Utility	4,094	4,368
Light and heat	42,466	42,814
Cleaning and sundries	17,736	16,968
Health & Safety	4,906	14,782
	<u>69,202</u>	<u>80,132</u>
General administrative expenses:		
Telephone	6,723	6,394
Stationery and printing	9,369	5,673
Bank charges	241	240
Insurance	10,001	7,965
Equipment hire	1,284	-
IT & Software	23,330	6,026
Repairs and maintenance	60,697	36,000
Depreciation	5,521	6,674
Functions and catering	12,963	-
Donations	-	-
	<u>130,129</u>	<u>68,972</u>
Legal and professional costs:		
Project Costs	6,139	59,269
Accountancy fees	2,326	8,225
Subcontractor costs	1,821	2,591
Accreditation fees	-	782
Diversity Awards	14,763	-
Other legal and professional	-	3,101
	<u>25,049</u>	<u>73,968</u>
	<u>729,452</u>	<u>617,165</u>
 Net outgoing resources for the year	 135,180	 2,344
Add Interest Received	6,150	3,773
Less Loan Interest Paid	10,833	8,799
	<u>130,497</u>	<u>(2,682)</u>
 Total funds brought forward at 1 April 2024	 983,969	 986,651
 Total funds carried forward at 31 March 2025	 <u>1,114,466</u>	 <u>983,969</u>

KASHMIR YOUTH PROJECT

England & Wales - Charity number 1003644

Accounts

Registered number 02357828
Charity Number: 1003644

Kashmir Youth Project

Report and Accounts

31 March 2024

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2024

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The directors of the charitable company, ('the Charity'), are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. Their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Kashmir Youth Project - the organisation:

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Kashmir Youth Project - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Directors of Kashmir Youth Project are:

Shammsa Jabeen - Chair

Abid Hussain

Zahir Siddique

Sohail Hussain- Treasurer

Mrs Shenaz AKHTAR - resigned 20/9/2023

Mr Mohammed Ejaz Ul-Haqq Faheem CHISHTI

Mr Mohammed HABEEBULLAH

Mr Zaman Tahir - appointed 20/9/2023

Mr Saqlain Khalid - appointed 20/9/2023

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Advisors:

Accountants:	IAS Associates Ltd
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	Lions Drive
	Blackburn
	Lancashire
	BB1 9SP

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2024

Kashmir Youth Project - aims and activities:

Charitable objects

The objects of the Project shall be to promote the benefit of members of the Asian community in Rochdale, and in particular the youth, without distinction of sex or of political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort:

- To advance education and training generally, and in particular by providing training facilities for the acquisition and development of occupational skills and by providing work experience for a period (in each case) not exceeding two years
- To provide facilities in the interests of social welfare for recreation and leisure- time activities
- To ensure the establishment of a youth centre and to maintain and manage such a centre for activities prompted by the Project and its constituent bodies in furtherance of the above objects

Review of Charitable Activities

Forming part of this Annual Report, the Trustees present a separate review of charitable activities on the upcoming pages.

Risk Management

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- (i) It requires protection against the ability to continue operating despite a significant delay in income streams;
- (ii) It requires protection should Kashmir Youth Project lose significant income/funding or have to cease its operations and fulfil contracted obligations;
- (iii) It requires protection against general business risks, fluctuations in income streams and unforeseen costs;
- (iv) It may require funds to restructure or finance future growth and development.

The definition of financial reserve for this purpose is the amount of unrestricted reserves not invested in fixed assets.

An annual review of reserves will be carried out in order to:

- Ensure current reserves are held with the current policy level
- Ensure the reserves level requirement continues to be appropriate after consideration of all financial risks and current/future plans
- Ensure current budgets and future financial plans remain consistent with the reserves policy.

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2024

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- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Kashmir Youth Project**Trustees' Annual Report for the year ended 31 March 2024**

In so far as the Trustees are aware

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

Small Company

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Approval of this report

This report was approved by the board of trustees on 29 August 2024

Shammsa Jabeen
Chair

Kashmir Youth Project
Statement of Financial Activities
for the year ended 31 March 2024

		<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
<u>Incoming resources from generated funds</u>			
Grants and donations		30,229	36,074
Project Income		252,640	372,469
Nursery Income		165,707	115,128
Rental Income		170,933	148,243
		619,509	671,914
Interest receivable		3,773	1,255
Total incoming resources		623,282	673,169
<u>Resources expended</u>			
Charitable activities	2	617,739	609,913
Governance costs	3	8,225	984
		625,964	610,897
Net outgoing resources for the year		(2,682)	62,272
Total funds brought forward at 1 April 2023		986,651	924,379
Total funds carried forward at 31 March 2024		983,969	986,651

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these accounts

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

I report on the accounts of the company for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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.

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or

• the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

IAS Associates Ltd
Accountants and Business Advisors
Unit 8 Cunningham Court
Lions Drive
Blackburn
Lancashire
BB1 2QX



29 August 2024

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Intangible fixed assets are measured at cost less accumulative amortisation and

Plant and machinery	20% reducing balance
---------------------	----------------------

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2024

2 Charitable activities	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Cost Of Sales:		
Nursery Costs	20,020	9,797
Nursery Payroll Costs	100,552	78,079
Staff training & welfare	608	302
	<u>121,180</u>	<u>88,178</u>
Employee costs:		
Wages and salaries	174,733	78,449
Staff training and welfare		
Travel and subsistence	178	509
	<u>174,911</u>	<u>78,958</u>
Premises costs:		
Rent	1,200	1,200
Utility	19,149	21,955
Light and heat	42,672	50,123
Cleaning and sundries	15,630	7,872
	<u>78,651</u>	<u>81,150</u>
General administrative expenses:		
Telephone	6,394	6,879
Stationery and printing	2,709	3,102
Bank charges	1,122	3,663
Loan Interest	7,917	3,375
Insurance	6,534	7,304
Repairs and maintenance	26,957	18,909
Depreciation	6,674	10,472
IT & Software	8,450	8,085
Accountancy	7,025	
	<u>73,782</u>	<u>61,789</u>
Funded Project Costs:		
Project Costs	60,051	46,475
Project Payroll costs	112,056	251,963
Accreditation fees	-	-
Other legal and professional	5,692	1,400
	<u>177,799</u>	<u>299,838</u>
Total	<u>626,323</u>	<u>609,913</u>
3 Governance	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Accountancy	1,200	984
	<u>1,200</u>	<u>984</u>

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2024

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2022	905,060	437,383	1,342,443
Additions	-	4,680	4,680
At 31 March 2023	<u>905,060</u>	<u>442,063</u>	<u>1,347,123</u>
Depreciation			
At 1 April 2022	29,312	415,366	444,678
Charge for the year	-	6,674	6,674
At 31 March 2023	<u>29,312</u>	<u>422,040</u>	<u>451,352</u>
Net book value			
At 31 March 2023	<u>875,748</u>	<u>20,023</u>	<u>895,771</u>
At 31 March 2022	<u>875,748</u>	<u>22,017</u>	<u>897,765</u>

5 Debtors

	2024 £	2023 £
Trade debtors	<u>26,720</u>	<u>23,729</u>

6 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	9,898	9,067
Other taxes and social security costs	6,715	5,801
Other creditors	47,688	63,178
	<u>64,301</u>	<u>78,046</u>

7 Creditors: amounts falling due after one year

	2024 £	2023 £
Bank loans	131,569	112,500
	<u>131,569</u>	<u>112,500</u>

8 Other information

Kashmir Youth Project is a private company limited by shares and incorporated in England. Its registered office is:
Unique Enterprise Centre
Belfield Road
Rochdale
Lancashire
OL16 2UP

Kashmir Youth Project
Registered number:
Balance Sheet
as at 31 March 2024

02357828

	<u>Notes</u>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Fixed assets			
Tangible assets	4	895,771	897,765
Current assets			
Debtors	5	26,720	23,729
Cash at bank and in hand		257,348	255,703
		<u>284,068</u>	<u>279,432</u>
Creditors: amounts falling due within one year	6	(64,301)	(78,046)
		<u>219,767</u>	<u>201,386</u>
Total assets less current liabilities		<u>1,115,538</u>	<u>1,099,151</u>
Creditors: amounts falling due more than one year		(131,569)	(112,500)
Total Net Assets		<u>983,969</u>	<u>986,651</u>
Funded by			
Unrestricted funds		921,697	939,473
Restricted Funds		62,272	47,178
		<u>983,969</u>	<u>986,651</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Shammsa Jabeen

Chair

Approved by the board on 29 August 2024

Kashmir Youth Project
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Sales		
Grants and Donations	30,229	36,074
Project Income	252,640	372,469
Nursery Income	165,707	115,128
Rental Income	170,933	148,243
	<u>619,509</u>	<u>671,914</u>
 Cost of sales		
Nursery Costs	5,149	4,114
Staff training & welfare	-	-
	<u>5,149</u>	<u>4,114</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	383,566	404,650
Staff training and welfare	768	805
Travel and subsistence	178	509
	<u>388,944</u>	<u>411,525</u>
Premises costs:		
Rent	1,200	1,200
Utility	4,368	4,544
Light and heat	42,814	50,123
Cleaning and sundries	16,968	12,070
Health & Safety	14,782	14,790
	<u>80,132</u>	<u>82,727</u>
General administrative expenses:		
Telephone	6,394	6,878
Stationery and printing	5,673	9,185
Bank charges	240	288
Loan Interest	8,799	3,375
Insurance	7,965	7,304
Equipment hire	-	-
IT & Software	6,026	2,450
Repairs and maintenance	36,000	19,906
Depreciation	6,674	10,472
	<u>77,771</u>	<u>59,858</u>
Legal and professional costs:		
Project Costs	59,269	50,007
Accountancy fees	8,225	984
Subcontractor costs	2,591	1,400
Accreditation fees	782	282
Other legal and professional	3,101	-
	<u>73,968</u>	<u>52,673</u>
	<u>625,964</u>	<u>610,897</u>

KASHMIR YOUTH PROJECT

England & Wales - Charity number 1003644

Accounts



Annual Reports

April 2021-March 2022

April 2022-March 2023

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KYP Vision Statement

"Provide innovative solutions to empower people to achieve their potential, enhance their prosperity and live sustainably"

The policy of KYP includes two essential elements:

Mission

Engaging

Empowering

Educating

Core Values

We have only one standard- excellence

We act with integrity, responsibility and cultural sensitivity

We actively strive to empower and improve communities

We are committed to working in partnership for benefit of the communities we serve

Chair's Report

KYP's biggest strengths are its resilience, being able to evolve and adapt to change and face challenges head on. The past 2 years have continued this trend. With the hard work of our volunteers, community, supporters, board and most importantly our colleagues we've been working to tirelessly bring and maintain stability in the organisation. This is something that continuously needs focus in such a volatile sector which is why bringing back Zulf Ahmed as CEO has been an important part of our strategy. With his experience of the sector and of KYP he has been able to support everyone to work as one team to keep pushing forward and providing key services to our community.

The programme of delivery for the past two years has consisted of the core services including our Advice and Welfare service and Little Gems Nursery as well as projects in: community development, training, adult care and charity work. We excel in these areas and have showcased these as on-going pillars for KYP.

We have successfully delivered Welfare Advice to service users over 12 different areas. Access to Universal Credit, PIP and Council Tax support have been the top 3 reason for which services users seek advice. The demand for the service continues to grow as the ever changing social and economic crisis continues to impact on the lives of people within the borough.

Funding from the Rochdale Township is enabling us to deliver a project for elders to tackle social isolation and well-being in the community. The service has been greatly received by residents who can access a range of activities some of which are delivered in partnership Petrus, RHA Social Prescribing Team, Link 4 Life, and GM Housing First.

Training and Social development of the community is a key pillar of KYP's delivery and language has always been one of the biggest barriers to success for the community. As new and emerging communities are introduced to Rochdale and Greater Manchester we also look to provide services to cater to the needs of these communities as well as our traditional ones.

The Asylum Migration Integration Fund (AMIF) has been delivered by KYP since 2019 in partnership with the lead partner Karmand Community Centre covering Bradford and fellow partner Al Hayat covering Blackburn. This fund has been a huge success for KYP having delivered to 326 beneficiaries during this reporting period.

As we look into the coming years ahead we will hope to build on the achievement of the last 2 years. I would like to take this opportunity to say thank you to all the colleagues at KYP for their dedication and hard work, without them we wouldn't be able to accomplish what we have to date. Thank you to all our partner organisations, funders, supporters and volunteers for being part of the KYP's journey. Let's continue to work together to provide our community with the services they need and deserve and to support them in their personal successes.

Shammsa Jabeen
Chair

Chief Executive's Report

KYP has gone through many reiterations over the years and survived as an organisation by re-positioning itself to meet the evolving and changing needs of the communities that it serves. This is a testament to the organisations 44-year track record.

I was asked to step back into the role of CEO by the Board of Directors on April 21 to bring stability and sustainability to the organisation post Covid 19. Over the last two years my focus has been on delivering the existing projects, renewing relationships with the community, funders, strategic partners and the Local Authority. The Trans Pennine Partnership with the Karmand Centre successfully secured funding via the Asylum, Migration and Integration Fund (AMIF) to support Third Country Nationals to integrate in British Society and obtain British Citizenship with the provision of ESOL and The Life in the UK test preparation course. The programme was extended in January 22 to include Afghan Refugees and again in Jan 2023 for Ukrainian refugees. KYP has not only reached its targets over the last two years but has exceeded the targets. We have been delivering across Greater Manchester.

Covid 19 changed the world in many ways one of the most significant changes has been to working life working online and from home has become the norm. This had an impact on our facilities and income generation with organisations moving away from having a physical presence to an online presence. KYP has continued to provide managed workspace at affordable prices for new business startups and VCSFE organisations looking to have base but not necessarily large offices. Rochdale BoroughWide Housing agreed a five-year term for the third floor using this as a head office and hub for their teams. I am pleased to report that as of March 23 Unique Enterprise Centre is 95% occupied.

Wee Day Care Centre had been closed pre covid and with the support of Rochdale Townships funding we have been able to reopen this much needed space for our elderly community members allowing them to socialise and access health and wellbeing activities.

The Advice and Welfare Service has continued to provide Information, Advice and Guidance to our communities through lockdown and beyond. The demand for the service has increased with the impact of Covid and the cost-of-living crisis. We are currently helping around 450 people a quarter.

The landscape has changed with Devolution, Cost of Living Crisis, Government cuts which will challenge the resilience of the organisation. We have reflected the impact of these changes within our business plan and have positioned ourselves to proactively meet the challenges that lay ahead.

You will see the detail around the work the organisation has done to support the communities of Rochdale in this report.

I would like to take this opportunity to thank all the staff who always go beyond expectations for their hard work in helping support our communities.

Zulf Ahmed
Chief Executive

In the Community

Community Led Organisations Recovery Scheme

CCLORS

KYP with the support of Community Led Organisations Recovery Scheme (CCLORS) funding is assisted ethnic minorities and vulnerable individuals during the recovery phase and potential second wave of the virus during winter months. The funding enabled us to employ 2 Community Outreach/Development Workers to engage and connect individuals within BAME communities, including elders, isolated people, women at risk of domestic violence, and families. CCLORS funding enabled KYP to provide support, increase welfare advice service capacity, and upgrade central heating systems during the lockdown periods, ensuring sustainability and re-engagement with users and prospective tenants. KYP also worked with Public Health to provide COVID 19 vaccination pop up clinics encouraging BAME communities to get vaccinated by addressing myths and misconceptions around COVID 19 vaccination.

Social Prescribing & Day Care

KYP, supported by Rochdale Townships, implemented a 12-month project to address social isolation, health, well-being, and peer support for Ethnic Minority users in Rochdale. The project involved a holistic approach, meeting places, and volunteer opportunities. The facilities were used by local residents and were promoted and publicised throughout the townships. KYP catered for cultural and religious needs by employing workers who can communicate in Pahari, Urdu, and Punjabi.

The Elderly Day Care Centre reopened after being closed due to COVID. Working with Your Trust and Petrus, 30-40 women and approximately 25 men attend weekly sessions, providing refreshments and opportunities for socialising, meditation, and participating in activities like walking, cooking, litter picking, planting, and outdoor activities. Working with the Social Prescribing Network we have been able to address health inequalities, bring health, social, and community benefits, and initiate client-led system change. Key partners include KYP, Petrus, RHA Social Prescribing Team, Link 4 Life, and GM Housing First.

Womens Voices Project

KYP and Community Arts Northwest (CAN) worked together to provide sessions for women of all ages. Providing a safe and private space for women in the community to come together and socialise. We delivered gentle exercise and art therapy to approximately 20-30 women on a weekly basis. Activities focused on improving mental health, wellbeing and physical health. The sessions were supported by volunteers and keyworkers from partner agencies. This project was nominated for the Rochdale Borough Sports and Culture Awards. Workshops were jointly hosted by trusted women practitioners/community members from KYP and a creative facilitator from CAN.

KYP recruited a group as part of their outreach programme who were marginalised, had limited voice, due to a combination of age, race, class, migration and language barriers. The participants identified and co-designed unique creative spaces, building on their interests, ideas and ambitions. This provided scope for learning to be shared creatively.

In the Community

Community Food Pantry

KYP Community Food Pantry has become very popular in the Borough. With over 300 people now signed up, it caught the attentions of many organisations. Benefactors such as Zen Internet supporting this project have come on board to support with goods and funds to keep the project ongoing.

KYP Pantry continues to be the only Food Pantry in the Borough providing culturally and religiously appropriate food items.

With many referrals and an increased need of the service, due to the cost of living crisis, our weekly shop has gone to £300-£400 with 40-50 families accessing the service on a weekly basis.

Alongside our Advice and Welfare service, financial support is provided such as benefit checks and budgeting tips.

Weekly donations from Action Together, ALDI, Morrisons and Rochdale FoodBank of goods have been much appreciated. Unfortunately, Action Together's Sparth Community Centre has now been closed and goods are no longer received.

Food parcels delivery service had to be stopped but clients were still more than welcome to collect outside of Pantry hours.

Charity Events

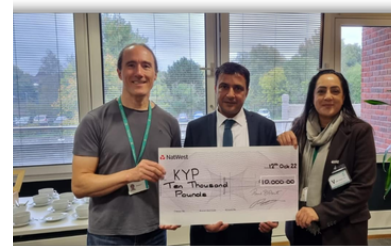
Pakistan Floods Sponsored Walk

Various Charity events have been organised by KYP staff to provide aid due to natural disasters taking place around the world. KYP staff alongside volunteers, took part in a sponsored walk from KYP to Hollingworth Lake and back to raise money for flood victims in Pakistan. Thanks to very generous donations, we managed to raise over £800.

Rochdale walk to pakistan and add date

Snowdon Sponsored Hike for Turkey and Syria

Staff, volunteers and tenants at KYP undertook a sponsored trek up Mount Snowdon in order to raise money to support the people affected by the dreadful earthquakes in Syria and Turkey. The sponsored Trek took place on Saturday 18th March 2023. Total amount raised £1524.08.



Learning and Skills

KYP Academy

KYP realised the impact of COVID 19 on our young people who suffered disproportionately with their education due to lockdowns and online learning. The BAME community was affected more than other communities due to lack of internet, IT equipment and language and IT skills of parents who were expected to support them. With the support of BBC Children in Need (CIN) funding was obtained to set up the KYP Academy. This Project ran from October 2021 until September 2022.

The project aimed to tackle underachievement/attainment deepened further by Covid-19 and existing BAME underachievement. Rochdale has 11 primary schools with attainment at Key Stage 2 well below the expected level of 65% (ranging from 62% to 37%). At Key Stage 4, 4 schools are falling below the Government attainment benchmark with a gap ranging from 0.36%-0.45 % (the national gap is 0.3 %). All work will respond to the specific needs of BAME children's mental health /well-being. Interventions will address the cultural, religious, social and linguistic aspects of learning. Activities to include Homework/study groups for the core curriculum, support for course work, coaching and mentoring including peer mentoring; provision will be inclusive in supporting disabled and special needs. KYP Academy has now successfully ended.

The project aimed to address the impact of BAME inequalities and Covid-19 on children aged 0-18 years by delivering an inclusive holistic project to close the attainment gap, support children's mental health and wellbeing, and connect communities. The project worked with over a hundred children and young people. The project focused on Maths, English and Science delivered by qualified primary and secondary teachers. The project included homework/study groups, coaching and mentoring, and a parents and children's group. The project will also encouraged young people, entrepreneurs, and role models from BAME backgrounds to share life skills and inspire other to develop their skills.



Learning and Skills

Job Club

KYP job club commenced in November 2022 after identifying a need for help/support within the service users to access job search portals, identify suitable vacancies and complete application forms. This was developed in partnership with DWP to provide bi-lingual support, benefit advice and improved mental wellbeing through employment / training opportunities. Every client undergoes an in-depth IAG appointment to identify transferable skills including career guidance, job search support, CV compilation and digital literacy.

An average of 16 people attend each week.

Computing for Speakers of Other Languages (CSOL)

The course aimed to improve English reading, writing, speaking, and listening skills, as well as use computers effectively in everyday life. The course aimed to equip students with the necessary skills to support engagement in daily activities and develop independence. A cohort of 13 learners participated in the ICT and ESOL course, learning to access websites, search for information, and use Google Maps. The tutor created a comfortable and holistic environment, teaching basic computer vocabulary, basic actions, and safe computer usage. The course also taught digital skills, such as translating letters from various sources, to help students overcome their barriers.

Despite COVID restrictions, the tutor provided support with digital skills and resources, explaining COVID-19 guidance in a clear and accessible manner. The course helped develop language skills, such as present perfect continuous, which are essential for daily life and work.

Afghan Refugees

From January 2022 to December 2022 we have provided support to Afghan refugees who had been relocated to the UK as a result of the withdrawal of the USA from Afghanistan. KYP provided support around health and wellbeing, ESOL, housing and other issues as required by the refugees. We provided the support at the two hotels in Manchester which were utilised by the Government to house the refugees. We worked with families based on their individual needs. Activities provided to the beneficiaries included ESOL, Social Enterprise, Health and Wellbeing sessions, driving theory, Youth activities for under 16s, integration to local libraries, colleges and assistance with managing the transition into UK life.

This project has now come to an end and has been replaced by the Ukrainian Refugee Project.

Our target for this project was 150 beneficiaries, we supported 182.

Learning and Skills

Asylum Migration Integration Fund (AMIF)

The AMIF project started in August 2019, and is funded by the Asylum Migration Integration Fund and it is a partnership between KYP, Al Hayat and Karmand who are the lead partners. From April 2021- March 22 we have supported 326 beneficiaries since starting the program in 2019. The ESOL Project was initiated to address the language learning needs of third country nationals residing in our community. The primary objective of the project is to provide English language skills to enhance their social integration, employment prospects, and overall quality of life.

The main aspects of this programme is:

- English/ESOL delivery
- Integrating Beneficiaries into British Culture
- Preparing for UK Citizenship

Over the past year, the AMIF/ESOL Project has made significant developments in achieving its objectives. The following sections outline the key accomplishments:

- During this reporting period, the project successfully enrolled a total of 326 Third Country Nationals (TCN) into the ESOL program. This represents a 25% increase compared to the previous year, indicating the growing demand and success of the programme.

- Over this period beneficiaries showed a significant improvement in their English language ability through their journey with us. Many of them advanced to greater competence levels, giving them the opportunity to participate in daily activities more skilfully, pursue further education, and look for job prospects.

- Some of the beneficiaries who aimed to pursue further education found the project instrumental in helping them meet language requirements for enrollment in further education. Several individuals successfully enrolled in vocational training programs and colleges.

- The programme not only gave beneficiaries language skills, but it also helped them feel more confident. Beneficiaries improved, they gained more self-assurance and were able to participate more actively in a variety of elements of their life.

Integration is a integral part of this programme as this aims to support the development of English, citizenship knowledge and shared values to enable beneficiaries to move closer to feeling integrated in British culture and society. Participants were encouraged to participate in field trips to museums, art galleries, historical sites, and community events, providing them with firsthand experiences of British culture.

We worked across Greater Manchester delivering classes in Rochdale, Oldham, Bury and Manchester. Our success rates on the programme were:

Life in The UK- 82% pass
Reading and writing- 100%
Speaking and listening- 98%

Our target for this period was 210 beneficiaries and we have achieved 326.

Learning and Skills

Ingeus Restart Programme

In partnership with Ingeus-Restart programme we delivered ESOL and Employability courses in Greater Manchester (Oldham, Bury and Manchester) in April 2022. The ESOL and employability course was for individuals with limited English language proficiency and sought to enhance their language skills while at the same time improving their employability. The objectives of the programme included:

- Developing participants' English language proficiency.
- Equipping participants with essential employability skills.
- Enhancing participants' understanding of the local job market and employment opportunities.

The course employed a combination of classroom-based lessons, practical exercises, and individual support to achieve the desired outcomes. Students received English language sessions tailored to their proficiency levels, encompassing listening, speaking, reading, and writing skills. For employability various topics were covered such as, CV writing, interview skills, job search strategies, workplace etiquette, and communication skills.

These courses were delivered in Oldham, Bury, and Manchester and were proven to be successful in improving the language skills and employability prospects of these learners. By combining language lessons with tailored employability support, these programs have helped participants bridge the language and skills gap, leading to increased confidence, job placements, and career advancement. We had a total of 99 referrals from the Restart programme of which 63 enrolled onto the programme and 63 achieved unit accredited ESOL qualification in reading, writing and speaking and listening.



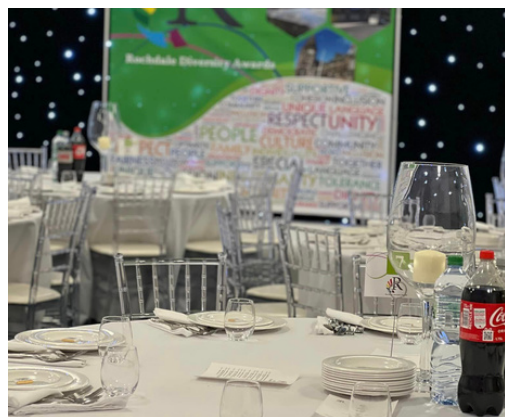
Rochdale Diversity Award

Rochdale Diversity Awards returned in 2022 after a break due to the pandemic. The Rochdale Diversity Awards aims to promote the excellent work being done by individuals, organisations and employers in supporting and promoting equality, diversity and cohesion within the Borough. The awards also aim to motivate service providers by ensuring equality and diversity issues are central to the remodelling and transformation of local services and organisations.

The RDA 2022 winners were:

- Cohesion Award – Cartwheel Arts
- Workforce Diversity Award – Rochdale Borough Council (Raising Participation Team)
- Diversity in Apprenticeships – Rochdale Training
- Diversity in Education Award – Tree of Life
- Diversity in Health & Social Care – Petrus Communities
- Breaking Barriers Award – Rochdale and District Mind – Dementia and Care Service
- Diversity in public sector partnership working award – Rochdale Sixth Form College – Intergenerational project
- Voluntary and Faith Sector Award – Awakening Minds
- Outstanding Achievement in Diversity Award – Humera Haqqani MBE
- Special Recognition Award for Contribution to Equality, Diversity and Inclusion – Chief Inspector Andy Riley
- Special Recognition Award for supporting the VCSE sector – Zen Internet

The ceremony was attended by a cross section of the community, senior public sector officials, finalists and distinguished guests. Guest speakers on the night spoke about the importance of embracing diversity within their own organisations and across all walks of life. Speakers included the Mayor of Rochdale, Ali Ahmed; Daalat Ali, Deputy Council Leader; Dr Zubair Hanslot, Provost at Bolton University; Maqsood Ahmad, CEO British Muslim Heritage Centre, Sajjad Karim, CEO Haider Global BVBA Brussels, Corporate Lawyer and Former MEP for the Northwest 2004-2019.



Little Gems Nursery

Little Gems Nursery offers a stimulating and caring environment for young children from diverse backgrounds. The nursery focuses on language development and uses an assessment tool called Welcomm to screen children's language skills. During the pandemic, the nursery made necessary changes to protect families and staff.

The pandemic has led to a decline in children's development, with many accessing 2 year old funding showing delays in communication, language, and personal social and emotional development. The nursery has worked with agencies and secured educational healthcare plans for children with additional needs.

Ofsted visited Little Gems in October 2021, grading the nursery as inadequate. Staff worked closely with local authorities and made significant changes to the nursery's operations. In March 2022, the nursery was re inspected by OFSTED and awarded a Good rating, a significant achievement for all involved. The nursery's staff team has grown, and its numbers have more than doubled.

The nursery is promoting parent partnership and hosting events like a mother's day afternoon tea and a parent workshop. They have also participated in festivals, events, and fundraising events. The nursery receives funding through Early Years pupil premium, which has been spent on Maths resources to develop children's skills. The goal is to maintain a good staff team and become a fully established nursery with children aged 0-5 attending year-round. The nursery aims to maintain an Ofsted grade of good and push towards outstanding.



Facilities

Unique Enterprise Centre

We have continued to provide good quality office facilities for new business start ups and existing businesses. There are currently only 2 small offices vacant in UEC. The use of our conference and meeting rooms continued, along with the use of our training rooms, by clients such as Petrus, Rochdale Borough Council, Practice Plus Group, Action Together, Link for Life, KYP Academy, Barkah Group & NADRA Surgeries, ESP Training.

Tenants 2021/2022:

- H.M. Properties
- Practice Plus Group
- Rochdale Borough Council
- Snapsell Motors
- Rochdale Boroughwide Housing
- Yasin Solutions

Tenants 2022/2023:

- H.M. Properties
- Practice Plus Group
- Rochdale Borough Council
- Snapsell Motors
- Rochdale Boroughwide Housing
- Yasin Solutions
- Honeyman Developments Ltd
- Footprint designs Ltd,
- Limetree Recruitments Ltd
- EMP Law Assist Ltd.



Unity House

Over the Covid lockdown periods Unity House was used to host Vaccination Clinics. After lockdown the use of Unity House increased with local residents for community events, i.e. fund-raising events and birthday parties and cultural events such as Milad, Ghiarvee shariff, mehndi's, weddings and graduation parties etc. With positive feedback from clients, there was increase in bookings taking place. The following activities were delivered over the last 2 year: Kickboxing Sessions (2 days a week: Wednesday and Fridays). Around 20-40 children and adults from age 7 years upwards. Elders Women's Sessions (Every Tuesday AM) Elders Men's Sessions (Every Wednesday AM). Sessions are ran on a regular basis. Activities include armchair exercises, massage, meditation, creative arts, horticulture, medicinal herbs and remedies, cross cultural activities, intergenerational activities, trips. Karate – a community-led group (Tuesday Evening & Thursday Evening) and Tea and coffee mornings. Other regular users include Spoons Charity (Supports families with new-born babies with disabilities) SDA Church Group – Approximately 100 people attend on a weekly basis on a Saturday.

Advice and Welfare

KYP Advice and Welfare service which started in 1979 has continued to help clients who are experiencing financial difficulties to understand what benefits or tax credits they are entitled to. Especially with the recent cost of living changes and for those who are vulnerable, disabled or have language barriers there is now a higher demand for the service due to digitalisation.

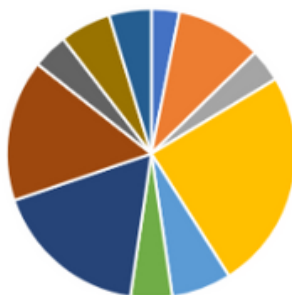
The supported provided includes:

- Consumer Bills
- Work and Skills Advice
- Rehousing/Homeless/Repairs
- Rent Arrears/Debt and Money Issues
- Housing Benefit
- Council Tax Benefit
- Benefit Checks
- Universal Credit
- Disability Living Allowance
- Personal Independence Payment
- Attendance Allowance
- Carer's Allowance
- Employment Support Allowance and Job Seekers Allowance
- Pension Credit and State Pension
- Child Benefit
- Child Tax Credit and Working Tax Credit
- Birth Certificates
- Passport
- Driving Licence
- School Admissions

Language continues to be the biggest barrier for the majority of our clients. We are now seeing the impact of digitalisation on our clients who have little or no knowledge of digital technology creating inability to access services such as Universal Credit, appointments with the Job Centre or booking doctors' appointments. At KYP, the drop-in service allows people to visit the clinic without needing an appointment, they can get free expert advice on financial worries, employment, housing, employment, and benefits. The service runs from Monday to Thursday 09.30 am–02.30pm with appointments only on Fridays under exceptional circumstances. If anyone is facing an unforeseen emergency and have no money to pay for food, we provide access to the KYP Pantry and the food bank. We also offer a job club to help people get back into employment. Should someone need assistance with managing their finances, especially due to unforeseen circumstances, we at KYP ensure that we help them set up realistic and affordable payment plans so their outstanding balances are controlled and they are not out of pocket with their everyday lifestyle. On numerous occasions, instalment plans have successfully been extended mainly to give clients extra time with any arrears that spiralled out of control. Our services are delivered daily via telephone and face to face.

Advice and Welfare

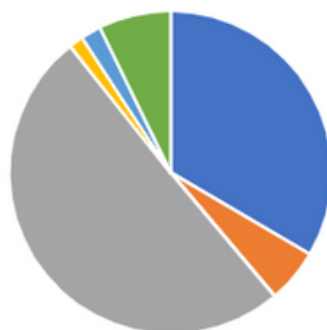
April 2021- March 2022



Attendance Allowance- 3.1%	PIP- 9.6%	DLA- 3.7%	UC- 24.6%
Tax Credit- 6.7%	Carers Allowance- 4.7%	Housing- 17.4%	Council Tax- 15.8%
Pension Credit- 4%	Child Benefit- 5.7%	Other- 4.7%	

Issue	Clients	Issue	Clients	Issue	Clients
Attendance Allowance	45	PIP	138	Tax Credits	96
DLA	53	Universal Credit	354	Carers Allowance	67
Housing	251	Council Tax	228	Pension Credits	57
Child Benefit	82	Other	68		
					Total Clients
					1439

Ethnicities- April 2021- March 2022

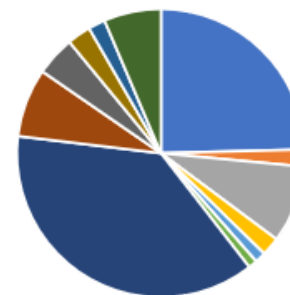


■ Pakistani ■ Bengali ■ Kashmiri ■ Black African ■ White British ■ Other

Pakistani	Bengali	Kashmiri	Black African	White British	Other	TOTAL
481	78	726	21	29	104	1439

Advice and Welfare

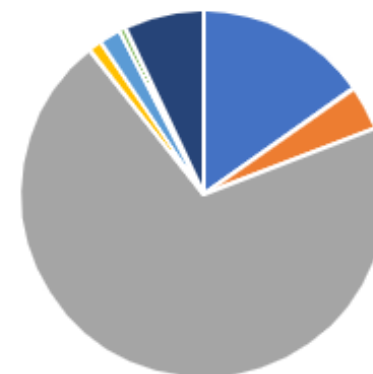
April 2022- March 2023



Universal Credit- 24.7%	DLA- 1.9%	PIP- 8.7%	Attendance Allowance- 2%
Carers Allowance- 1.2%	ESA- 0.9%	Housing- 37.6%	Council Tax- 7.7%
Pension Credit- 4.5%	Child Benefit- 2.7%	Tax Credit- 2.7%	Other- 6.4%

Issue	Clients	Issue	Clients	Issue	Clients
Attendance Allowance	32	PIP	141	Tax Credits	31
DLA	31	Universal Credit	399	Carers Allowance	20
Housing	607	Council Tax	125	Pension Credits	72
Child Benefit	43	Other	104		
					Total Clients
					1623

Ethnicities- April 2022- March 2023



■ Pakistani ■ Bengali ■ Kashmiri ■ Black African
■ White European ■ White British ■ Other

Pakistani	Bengali	Kashmiri	Black African	White European	White British	Other	TOTAL
247	64	1139	19	31	9	114	1623

Finance

Acknowledgments

Kashmir Youth Project For the year ended 31 March 2022

	YTD	YOY CHANGE	KYP	UEC	UH	LG
Total Income	600,316	112%	366,570	78,499	26,964	128,282
			61%	13%	4%	21%
Total Direct Costs	473,791	128%	309,996	41,898	85	121,812
	79%		65%	9%	0%	26%
Gross Profit	126,524	76%	56,574	36,601	26,879	6,470
	21%		45%	29%	21%	5%
Total Administrative Costs	108,529	147%	41,644	51,041	8,730	7,114
	18%		38%	47%	8%	7%
Net Profit	17,996	19%	14,930	- 14,440	18,149	- 644
	3%		83%	-80%	101%	-4%

Kashmir Youth Project For the year ended 31 March 2023

	YTD	YOY CHANGE	KYP	UEC	UH	LG
Total Income	673,610	112%	404,811	119,615	33,617	115,566
			60%	18%	5%	17%
Total Direct Costs	465,377	98%	302,253	78,837	376	83,912
	69%		65%	17%	0%	18%
Gross Profit	208,232	165%	102,559	40,778	33,242	31,654
	31%		49%	20%	16%	15%
Total Administrative Costs	145,959	134%	54,116	73,918	12,387	5,538
	70%		37%	51%	8%	4%
Net Profit	62,274	346%	48,443	- 33,140	20,855	26,116
	9%		78%	-53%	33%	42%

TRUSTEES DURING APR 2022 – MAR 2023

- Shammsa Jabeen – Chair
- Abid Hussain
- Zahir Siddique
- Sohail Hussain
- Mohammed Habeebullah – Appointed 17/05/2022
- Shenaz Akhtar – Appointed 17/05/2022
- Mohammed Faheem Chishti – Appointed 17/05/2022

Action Together
 Al Hayat
 Aldi
 Answer Cancer
 Asylum Migration Integration Fund
 Barnardos
 Bond Board
 Bookers
 British Muslim Heritage Centre
 British Red Cross
 Bury Asian Women's Centre
 Business in the Community
 Caritas Shrewsbury
 Cartwheel Arts
 Citizens Advice Bureau
 Community Arts Northwest
 Community Connectors Rochdale
 Deepish Community Centre
 DWP
 Early Help and Schools RBC
 Falinge Park high School
 Fatima's Women's Association
 Glass Eye Films
 GMBAME Network
 GMCVO
 Greater Manchester Police
 Healthwatch Rochdale
 Ingeus
 Karmand Centre
 M6 Theatre
 Morrisons
 NHS
 Ofsted
 Pakistan Community Centre
 Petrus
 Public Health
 Refugee Action
 Regenda Housing
 Resonance
 Rochdale Borough Council
 Rochdale Boroughwide Housing
 Rochdale Foodbank
 Rochdale Job Centre
 Rochdale Mind
 Rochdale Sixth Form College
 Rochdale Training Association
 Skylight Circus
 Social Enterprise Support Fund
 Talk English
 The Big Life
 The Oldham College
 Your Trust Rochdale
 Zen Internet



"This project is part funded by the EU Asylum, Migration and Integration Fund. Making management of migration flows more efficient across the European Union."



Kashmir Youth Project

Unique Enterprise Centre

Belfield Road

Rochdale

OL16 2UP



"This project is part funded by the EU Asylum, Migration and Integration Fund. Making management of migration flows more efficient across the European Union."



Engaging,
Empowering,
Educating



Tel: 01706 630140 Email: info@kyp.org.uk Web: www.kyp.org.uk
KYP is a Company Limited by Guarantee. Registered in England No: 2357828.
Registered Charity No. 1003644

Registered number 02357828
Charity Number: 1003644

Kashmir Youth Project

Report and Accounts

31 March 2023

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023, which also comprises the Directors' Report required by the the Companies Act 2006.

The directors of the charitable company, ('the Charity'), are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. Their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Kashmir Youth Project - the organisation:

Kashmir Youth Project is a charitable company (Charity Registration number 1003644) and a company limited by guarantee (registered number 02357828). Its governing document is the Memorandum and Articles of Association.

The Registered Office is at Unique Enterprise Centre, Belfield Road, Rochdale, Lancashire, OL16 2UP

Kashmir Youth Project - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Directors of Kashmir Youth Project are:

Shammsa Jabeen - Chair

Abid Hussain

Zahir Siddique

Sohail Hussain

Mrs Shenaz AKHTAR - appointed 17/5/2022

Mr Mohammed Ejaz Ul-Haqq Faheem CHISHTI - appointed 17/5/2022

Mr Mohammed HABEEBULLAH - appointed 17/5/2022

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Advisors:

Accountants:	AMS Accountants SBU Ltd	
	455 Whalley New Road	1055117
	Blackburn	
	Lancashire	
	BB1 9SP	

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2023

Kashmir Youth Project - aims and activities:

Charitable objects

The Memorandum and Articles of the organisation state that the charitable objects are:

- To promote the benefit of the community
- To advance education and training generally
- To provide facilities for recreation
- To ensure the establishment of a youth centre

Review of Charitable Activities

Forming part of this Annual Report, the Trustees present a separate review of charitable activities on the upcoming pages.

Risk Management

The Trustees have the responsibility for implementing a managed approach to risk management.

Reserves Policy

It is the opinion of the Board of Directors at the Kashmir Youth Project, it should hold financial reserves because:

- (i) It requires protection against the ability to continue operating despite a significant delay in income streams;
 - (ii) It requires protection should Kashmir Youth Project lose significant income/funding or have to cease its operations and fulfil contracted obligations;
 - (iii) It requires protection against general business risks, fluctuations in income streams and unforeseen costs;
 - (iv) It may require funds to restructure or finance future growth and development.
- The definition of financial reserve for this purpose is the amount of unrestricted reserves not invested in fixed assets.

An annual review of reserves will be carried out in order to:

- Current reserves held with current policy level
- Ensure the reserves level requirement continues to be appropriate after consideration of all financial risks and current/future plans
- Ensure current budgets and future financial plans remain consistent with the reserves policy.

Statement of the Directors Trustees's Responsibilities

Kashmir Youth Project

Trustees' Annual Report for the year ended 31 March 2023

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

In so far as the Trustees are aware

Kashmir Youth Project**Trustees' Annual Report for the year ended 31 March 2023**

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

Small Company

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Approval of this report

This report was approved by the board of trustees on 12 July 2023

Shammsa Jabeen
Chair

Kashmir Youth Project
Statement of Financial Activities
for the year ended 31 March 2023

		<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
<u>Incoming resources from generated funds</u>			
Grants and donations		36,074	17,046
Project Income		372,469	354,461
Nursery Income		115,128	126,345
Rental Income		148,243	100,498
		671,914	598,350
Interest receivable		1,255	30
Total incoming resources		673,169	598,380
<u>Resources expended</u>			
Charitable activities	2	606,538	579,567
Governance costs	3	984	1,224
		607,522	580,791
Net outgoing resources for the year		65,647	17,589
Total funds brought forward at 1 April 2022		924,379	906,790
Total funds carried forward at 31 March 2023		990,026	924,379

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these accounts

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

I report on the accounts of the company for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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.

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or

• the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP



12 July 2023

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Intangible fixed assets are measured at cost less accumulative amortisation and

Plant and machinery	20% reducing balance
---------------------	----------------------

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2023

2 Charitable activities	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Cost Of Sales:		
Nursery Costs	9,797	22,309
Nursery Payroll Costs	78,079	102,571
Staff training & welfare	302	912
	<u>88,178</u>	<u>125,792</u>
Employee costs:		
Wages and salaries	78,449	41,755
Staff training and welfare		
Travel and subsistence	509	243
	<u>78,958</u>	<u>41,998</u>
Premises costs:		
Rent	1,200	1,200
Utility	21,955	18,854
Light and heat	50,123	27,180
Cleaning and sundries	7,872	5,567
	<u>81,150</u>	<u>52,801</u>
General administrative expenses:		
Telephone	6,879	5,619
Stationery and printing	3,102	4,246
Bank charges	3,663	1,274
Insurance	7,304	7,134
Repairs and maintenance	18,909	13,782
Depreciation	10,472	10,127
IT & Software	8,085	5,918
	<u>58,414</u>	<u>48,100</u>
Funded Project Costs:		
Project Costs	46,475	61,537
Project Payroll costs	251,963	248,459
Subcontractor costs	-	-
Accreditation fees	-	282
Other legal and professional	1,400	880
	<u>299,838</u>	<u>311,158</u>
Total	<u>606,538</u>	<u>579,849</u>
3 Governance	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Accountancy	984	984
	<u>984</u>	<u>984</u>

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2023

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2022	905,060	436,002	1,341,062
Additions	-	1,381	1,381
At 31 March 2023	<u>905,060</u>	<u>437,383</u>	<u>1,342,443</u>
Depreciation			
At 1 April 2022	29,312	404,895	434,207
Charge for the year	-	10,471	10,471
At 31 March 2023	<u>29,312</u>	<u>415,366</u>	<u>444,678</u>
Net book value			
At 31 March 2023	<u>875,748</u>	<u>22,017</u>	<u>897,765</u>
At 31 March 2022	<u>875,748</u>	<u>31,107</u>	<u>906,855</u>

5 Debtors

	2023 £	2022 £
Trade debtors	<u>23,729</u>	<u>14,892</u>

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	9,067	22,558
Other taxes and social security costs	5,801	6,438
Other creditors	63,178	49,211
	<u>78,046</u>	<u>78,207</u>

7 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	112,500	150,000
	<u>112,500</u>	<u>150,000</u>

8 Other information

Kashmir Youth Project is a private company limited by shares and incorporated in England. Its registered office is:
Unique Enterprise Centre
Belfield Road
Rochdale
Lancashire
OL16 2UP

Kashmir Youth Project
Registered number:
Balance Sheet
as at 31 March 2023

02357828

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Fixed assets			
Tangible assets	4	897,765	906,855
Current assets			
Debtors	5	23,729	14,892
Cash at bank and in hand		255,703	230,839
		<u>279,432</u>	<u>245,731</u>
Creditors: amounts falling due within one year	6	(78,046)	(78,207)
		<u>201,386</u>	<u>167,524</u>
Total assets less current liabilities		<u>1,099,151</u>	<u>1,074,379</u>
Creditors: amounts falling due more than one year		(112,500)	(150,000)
Total Net Assets		<u><u>986,651</u></u>	<u><u>924,379</u></u>
Funded by			
Unrestricted funds		924,379	877,201
Restricted Funds		62,272	47,178
		<u><u>986,651</u></u>	<u><u>924,379</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Shammsa Jabeen

Chair

Approved by the board on 12 July 2023

Registered number 02357828
Charity Number: 1003644

Kashmir Youth Project

Report and Accounts

31 March 2023

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023, which also comprises the Directors' Report required by the the Companies Act 2006.

The directors of the charitable company, ('the Charity'), are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. Their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Kashmir Youth Project - the organisation:

Kashmir Youth Project is a charitable company (Charity Registration number 1003644) and a company limited by guarantee (registered number 02357828). Its governing document is the Memorandum and Articles of Association.

The Registered Office is at Unique Enterprise Centre, Belfield Road, Rochdale, Lancashire, OL16 2UP

Kashmir Youth Project - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Directors of Kashmir Youth Project are:

Shammsa Jabeen - Chair

Abid Hussain

Zahir Siddique

Sohail Hussain

Mrs Shenaz AKHTAR - appointed 17/5/2022

Mr Mohammed Ejaz Ul-Haqq Faheem CHISHTI - appointed 17/5/2022

Mr Mohammed HABEEBULLAH - appointed 17/5/2022

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Advisors:

Accountants:	AMS Accountants SBU Ltd	
	455 Whalley New Road	1055117
	Blackburn	
	Lancashire	
	BB1 9SP	

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2023

Kashmir Youth Project - aims and activities:

Charitable objects

The Memorandum and Articles of the organisation state that the charitable objects are:

- To promote the benefit of the community
- To advance education and training generally
- To provide facilities for recreation
- To ensure the establishment of a youth centre

Review of Charitable Activities

Forming part of this Annual Report, the Trustees present a separate review of charitable activities on the upcoming pages.

Risk Management

The Trustees have the responsibility for implementing a managed approach to risk management.

Reserves Policy

It is the opinion of the Board of Directors at the Kashmir Youth Project, it should hold financial reserves because:

- (i) It requires protection against the ability to continue operating despite a significant delay in income streams;
 - (ii) It requires protection should Kashmir Youth Project lose significant income/funding or have to cease its operations and fulfil contracted obligations;
 - (iii) It requires protection against general business risks, fluctuations in income streams and unforeseen costs;
 - (iv) It may require funds to restructure or finance future growth and development.
- The definition of financial reserve for this purpose is the amount of unrestricted reserves not invested in fixed assets.

An annual review of reserves will be carried out in order to:

- Current reserves held with current policy level
- Ensure the reserves level requirement continues to be appropriate after consideration of all financial risks and current/future plans
- Ensure current budgets and future financial plans remain consistent with the reserves policy.

Statement of the Directors Trustees's Responsibilities

Kashmir Youth Project

Trustees' Annual Report for the year ended 31 March 2023

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

In so far as the Trustees are aware

Kashmir Youth Project**Trustees' Annual Report for the year ended 31 March 2023**

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

Small Company

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Approval of this report

This report was approved by the board of trustees on 12 July 2023

Shammsa Jabeen
Chair

Kashmir Youth Project
Statement of Financial Activities
for the year ended 31 March 2023

		<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
<u>Incoming resources from generated funds</u>			
Grants and donations		36,074	17,046
Project Income		372,469	354,461
Nursery Income		115,128	126,345
Rental Income		148,243	100,498
		671,914	598,350
Interest receivable		1,255	30
Total incoming resources		673,169	598,380
<u>Resources expended</u>			
Charitable activities	2	606,538	579,567
Governance costs	3	984	1,224
		607,522	580,791
Net outgoing resources for the year		65,647	17,589
Total funds brought forward at 1 April 2022		924,379	906,790
Total funds carried forward at 31 March 2023		990,026	924,379

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these accounts

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

I report on the accounts of the company for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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.

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or

• the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP



12 July 2023

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Intangible fixed assets are measured at cost less accumulative amortisation and

Plant and machinery	20% reducing balance
---------------------	----------------------

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2023

2 Charitable activities	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Cost Of Sales:		
Nursery Costs	9,797	22,309
Nursery Payroll Costs	78,079	102,571
Staff training & welfare	302	912
	<u>88,178</u>	<u>125,792</u>
Employee costs:		
Wages and salaries	78,449	41,755
Staff training and welfare		
Travel and subsistence	509	243
	<u>78,958</u>	<u>41,998</u>
Premises costs:		
Rent	1,200	1,200
Utility	21,955	18,854
Light and heat	50,123	27,180
Cleaning and sundries	7,872	5,567
	<u>81,150</u>	<u>52,801</u>
General administrative expenses:		
Telephone	6,879	5,619
Stationery and printing	3,102	4,246
Bank charges	3,663	1,274
Insurance	7,304	7,134
Repairs and maintenance	18,909	13,782
Depreciation	10,472	10,127
IT & Software	8,085	5,918
	<u>58,414</u>	<u>48,100</u>
Funded Project Costs:		
Project Costs	46,475	61,537
Project Payroll costs	251,963	248,459
Subcontractor costs	-	-
Accreditation fees	-	282
Other legal and professional	1,400	880
	<u>299,838</u>	<u>311,158</u>
Total	<u>606,538</u>	<u>579,849</u>
3 Governance	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Accountancy	984	984
	<u>984</u>	<u>984</u>

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2023

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2022	905,060	436,002	1,341,062
Additions	-	1,381	1,381
At 31 March 2023	<u>905,060</u>	<u>437,383</u>	<u>1,342,443</u>
Depreciation			
At 1 April 2022	29,312	404,895	434,207
Charge for the year	-	10,471	10,471
At 31 March 2023	<u>29,312</u>	<u>415,366</u>	<u>444,678</u>
Net book value			
At 31 March 2023	<u>875,748</u>	<u>22,017</u>	<u>897,765</u>
At 31 March 2022	<u>875,748</u>	<u>31,107</u>	<u>906,855</u>

5 Debtors

	2023 £	2022 £
Trade debtors	<u>23,729</u>	<u>14,892</u>

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	9,067	22,558
Other taxes and social security costs	5,801	6,438
Other creditors	63,178	49,211
	<u>78,046</u>	<u>78,207</u>

7 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	112,500	150,000
	<u>112,500</u>	<u>150,000</u>

8 Other information

Kashmir Youth Project is a private company limited by shares and incorporated in England. Its registered office is:
Unique Enterprise Centre
Belfield Road
Rochdale
Lancashire
OL16 2UP

Kashmir Youth Project
Registered number:
Balance Sheet
as at 31 March 2023

02357828

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Fixed assets			
Tangible assets	4	897,765	906,855
Current assets			
Debtors	5	23,729	14,892
Cash at bank and in hand		255,703	230,839
		<u>279,432</u>	<u>245,731</u>
Creditors: amounts falling due within one year	6	(78,046)	(78,207)
		<u>201,386</u>	<u>167,524</u>
Total assets less current liabilities		<u>1,099,151</u>	<u>1,074,379</u>
Creditors: amounts falling due more than one year		(112,500)	(150,000)
Total Net Assets		<u>986,651</u>	<u>924,379</u>
Funded by			
Unrestricted funds		924,379	877,201
Restricted Funds		62,272	47,178
		<u>986,651</u>	<u>924,379</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Shammsa Jabeen

Chair

Approved by the board on 12 July 2023

Accounts

Registered number
02357828

Charity Number:
1003644

Kashmir Youth Project

Filleted Accounts

31 March 2022

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022, which also comprises the Directors' Report required by the Companies Act 2006.

The directors of the charitable company, ('the Charity'), are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. Their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Kashmir Youth Project - the organisation:

Kashmir Youth Project is a charitable company (Charity Registration number 1003644) and a company limited by guarantee (registered number 02357828). Its governing document is the Memorandum and Articles of Association.

The Registered Office is at Unique Enterprise Centre, Belfield Road, Rochdale, Lancashire, OL16 2UP

Kashmir Youth Project - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Directors of Kashmir Youth Project are:

Shammsa Jabeen - Chair

Nadeem Hussain - Treasurer (resigned 20/1/2022)

Abid Hussain

Zahir Siddique

Sohail Hussain

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Advisors:

Accountants: AMS Accountants SBU Ltd
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP

1055117

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2022

Kashmir Youth Project - aims and activities:

Charitable objects

The Memorandum and Articles of the organisation state that the charitable objects are:

- To promote the benefit of the community
- To advance education and training generally
- To provide facilities for recreation
- To ensure the establishment of a youth centre

Review of Charitable Activities

Forming part of this Annual Report, the Trustees present a separate review of charitable activities on the upcoming pages.

Risk Management

The Trustees have the responsibility for implementing a managed approach to risk management.

Reserves Policy

It is the opinion of the Board of Directors at the Kashmir Youth Project, it should hold financial reserves because:

- (i) It requires protection against the ability to continue operating despite a significant delay in income streams;
- (ii) It requires protection should Kashmir Youth Project lose significant income/funding or have to cease its operations and fulfil contracted obligations;
- (iii) It requires protection against general business risks, fluctuations in income streams and unforeseen costs;
- (iv) It may require funds to restructure or finance future growth and development.

The definition of financial reserve for this purpose is the amount of unrestricted reserves not invested in fixed assets.

An annual review of reserves will be carried out in order to:

- Current reserves held with current policy level
- Ensure the reserves level requirement continues to be appropriate after consideration of all financial risks and current/future plans
- Ensure current budgets and future financial plans remain consistent with the reserves policy.

Statement of the Directors Trustees's Responsibilities

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2022

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

In so far as the Trustees are aware

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2022

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

Small Company

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Approval of this report

This report was approved by the board of trustees on 13 December 2022



Shammsa Jabeen
Chair

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

I report on the accounts of the company for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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.

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or

• the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP



13 December 2022

Kashmir Youth Project
Statement of Financial Activities
for the year ended 31 March 2022

		<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
<u>Incoming resources from generated funds</u>			
Grants and donations		17,046	162,537
Project Income		354,461	195,140
Nursery Income		126,345	127,390
Rental Income		100,498	51,609
		598,350	536,676
Interest receivable		30	23
Total incoming resources		598,380	536,699
<u>Resources expended</u>			
Charitable activities	2	579,567	442,887
Governance costs	3	1,224	1,104
		580,791	443,991
Net outgoing resources for the year		17,589	92,708
Total funds brought forward at 1 April 2021		906,790	814,082
Total funds carried forward at 31 March 2022		924,379	906,790

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these accounts

Kashmir Youth Project
Registered number:
Balance Sheet
as at 31 March 2022

02357828

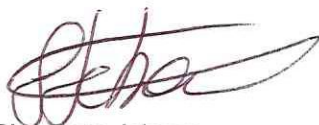
	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
Fixed assets			
Tangible assets	4	906,855	896,263
Current assets			
Debtors	5	14,892	14,043
Cash at bank and in hand		230,839	212,508
		<u>245,731</u>	<u>226,551</u>
Creditors: amounts falling due within one year	6	(78,207)	(141,024)
		<u>167,524</u>	<u>85,527</u>
Total assets less current liabilities		<u>1,074,379</u>	<u>981,790</u>
Creditors: amounts falling due more than one year		(150,000)	(75,000)
Total Net Assets		<u>924,379</u>	<u>906,790</u>
Funded by			
Unrestricted funds		877,201	806,008
Restricted Funds		47,178	100,782
		<u>924,379</u>	<u>906,790</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



Shammsa Jabeen

Chair

Approved by the board on 13 December 2022

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Intangible fixed assets are measured at cost less accumulative amortisation and

Plant and machinery	20% reducing balance
---------------------	----------------------

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2022

2 Charitable activities	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Cost Of Sales:		
Nursery Costs	22,309	9,194
Nursery Payroll Costs	102,571	-
Staff training & welfare	912	165
	<u>125,792</u>	<u>9,359</u>
Employee costs:		
Wages and salaries	41,755	341,162
Staff training and welfare		
Travel and subsistence	243	187
	<u>41,998</u>	<u>341,349</u>
Premises costs:		
Rent	1,200	1,200
Utility	18,854	11,456
Light and heat	27,180	26,152
Cleaning and sundries	5,567	4,365
	<u>52,801</u>	<u>43,173</u>
General administrative expenses:		
Telephone	5,619	2,665
Stationery and printing	4,246	4,449
Bank charges	1,274	584
Insurance	7,134	6,460
Repairs and maintenance	13,782	8,815
Depreciation	10,127	7,424
IT & Software	5,918	3,188
	<u>48,100</u>	<u>33,585</u>
Funded Preoject Costs:		
Project Costs	61,537	21,622
Project Payroll costs	248,459	-
Subcontractor costs	-	1,080
Accreditation fees	-	(8,802)
Other legal and professional	880	1,522
	<u>310,876</u>	<u>15,422</u>
Total	<u>579,567</u>	<u>442,888</u>
3 Governance	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Accountancy	1,224	1,104
	<u>1,224</u>	<u>1,104</u>

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2022

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2021	905,060	415,285	1,320,345
Additions	-	20,717	20,717
At 31 March 2022	905,060	436,002	1,341,062
Depreciation			
At 1 April 2021	29,312	394,770	424,082
Charge for the year	-	10,125	10,125
At 31 March 2022	29,312	404,895	434,207
Net book value			
At 31 March 2022	875,748	31,107	906,855
At 31 March 2021	875,748	20,515	896,263

5 Debtors

	2022 £	2021 £
Trade debtors	14,892	14,043

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	22,558	13,924
Other taxes and social security costs	6,438	26,318
Other creditors	49,211	100,782
	78,207	141,024

7 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	150,000	75,000
	150,000	75,000

8 Other information

Kashmir Youth Project is a private company limited by shares and incorporated in England. Its registered office is:
 Unique Enterprise Centre
 Belfield Road
 Rochdale
 Lancashire
 OL16 2UP

Accounts

Registered number 02357828
Charity Number: 1003644

Kashmir Youth Project

Report and Accounts

31 March 2021

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the the Companies Act 2006.

The directors of the charitable company, ('the Charity'), are its Trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. Their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

Kashmir Youth Project - the organisation:

Kashmir Youth Project is a charitable company (Charity Registration number 1003644) and a company limited by guarantee (registered number 02357828). Its governing document is the Memorandum and Articles of Association.

The Registered Office is at Unique Enterprise Centre, Belfield Road, Rochdale, Lancashire, OL16 2UP

Kashmir Youth Project - the trustees and directors:

The Board of Trustees is responsible for the overall governance, management and control of the Charity.

Charity Trustees and Directors:

The Directors of Kashmir Youth Project are:

Shammsa Jabeen - Chair

Nadeem Hussain - Treasurer

Parwaiz Akhtar (resigned 31/3/2021)

Abid Hussain

Zahir Siddique

Sohail Hussain (appointed 14/9/2020)

The appointment of members of the Board of Trustees shall be reviewed every year using procedures set out by the Board of Trustees.

Advisors:

Accountants: AMS Accountants SBU Ltd
455 Whalley New Road
Blackburn
Lancashire
BB1 9SP

1055117

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2021

Kashmir Youth Project - aims and activities:

Charitable objects

The Memorandum and Articles of the organisation state that the charitable objects are:

- To promote the benefit of the community
- To advance education and training generally
- To provide facilities for recreation
- To ensure the establishment of a youth centre

Review of Charitable Activities

Forming part of this Annual Report, the Trustees present a separate review of charitable activities on the upcoming pages.

Risk Management

The Trustees have the responsibility for implementing a managed approach to risk management.

Reserves Policy

It is the opinion of the Board of Directors at the Kashmir Youth Project, it should hold financial reserves because:

- (i) It requires protection against the ability to continue operating despite a significant delay in income streams;
- (ii) It requires protection should Kashmir Youth Project lose significant income/funding or have to cease its operations and fulfil contracted obligations;
- (iii) It requires protection against general business risks, fluctuations in income streams and unforeseen costs;
- (iv) It may require funds to restructure or finance future growth and development.

The definition of financial reserve for this purpose is the amount of unrestricted reserves not invested in fixed assets.

An annual review of reserves will be carried out in order to:

- Current reserves held with current policy level
- Ensure the reserves level requirement continues to be appropriate after consideration of all financial risks and current/future plans
- Ensure current budgets and future financial plans remain consistent with the reserves policy.

Statement of the Directors Trustees's Responsibilities

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2021

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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; and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

In so far as the Trustees are aware

Kashmir Youth Project
Trustees' Annual Report for the year ended 31 March 2021

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the company's accountants are aware of the information.

Small Company

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Approval of this report

This report was approved by the board of trustees on 29 September 2021

Shammsa Jabeen
Director and Trustee

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

I report on the accounts of the company for the year ended 31 March 2021

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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.

Kashmir Youth Project
Independent Examiner's Statement, Report and Opinion

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

AMS Accountants SBU Ltd
Accountants and Business Advisors

455 Whalley New Road
Blackburn
Lancashire
BB 19SP



29 September 2021

Kashmir Youth Project
Statement of Financial Activities
for the year ended 31 March 2021

		<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
<u>Incoming resources from generated funds</u>			
Grants and donations		536,676	426,697
Interest receivable		23	43
Total incoming resources		<u>536,699</u>	<u>426,740</u>
<u>Resources expended</u>			
Charitable activities	2	442,887	553,330
Governance costs	3	1,104	1,444
		<u>443,991</u>	<u>554,774</u>
Net outgoing resources for the year		92,708	(128,034)
Total funds brought forward at 1 April 2020		814,082	942,116
Total funds carried forward at 31 March 2021		<u>906,790</u>	<u>814,082</u>

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these accounts

Kashmir Youth Project**Registered number:** 02357828**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	896,263	893,319
Current assets			
Debtors	5	14,043	24,336
Cash at bank and in hand		212,508	16,845
		<u>226,551</u>	<u>41,181</u>
Creditors: amounts falling due within one year	6	(141,024)	(120,418)
		<u>85,527</u>	<u>(79,237)</u>
Total assets less current liabilities		<u>981,790</u>	<u>814,082</u>
Creditors: amounts falling due more than one year		(75,000)	-
Total Net Assets		<u>906,790</u>	<u>814,082</u>
Funded by			
Unrestricted funds		906,790	814,082
		<u>906,790</u>	<u>814,082</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Shammsa Jabeen

Director

Approved by the board on 29 September 2021

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Incoming resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use of such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital gains, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Intangible fixed assets are measured at cost less accumulative amortisation and

Plant and machinery	20% reducing balance
---------------------	----------------------

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2021

2 Charitable activities	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Cost Of Sales:		
Nursery Costs	9,194	7,652
Staff training & welfare	165	770
	<u>9,359</u>	<u>8,422</u>
Employee costs:		
Wages and salaries	341,162	338,297
Staff training and welfare		598
Travel and subsistence	187	534
	<u>341,349</u>	<u>339,429</u>
Premises costs:		
Rent	1,200	1,200
Utility	11,456	3,708
Light and heat	26,152	25,567
Cleaning and sundries	4,365	7,690
	<u>43,173</u>	<u>38,165</u>
General administrative expenses:		
Telephone	2,665	11,305
Stationery and printing	4,449	6,208
Bank charges	584	363
Insurance	6,460	6,566
Repairs and maintenance	8,815	6,624
Depreciation	7,424	4,832
IT & Software	3,188	19,897
	<u>33,585</u>	<u>55,795</u>
Legal and professional costs:		
Project Costs	21,622	94,318
Subcontractor costs	1,080	11,890
Accreditation fees	(8,802)	607
Other legal and professional	1,522	403
	<u>15,422</u>	<u>107,218</u>
Total	<u>442,888</u>	<u>549,029</u>
3 Governance	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Accountancy	1,104	1,444
	<u>1,104</u>	<u>1,444</u>

Kashmir Youth Project
Notes to the Accounts
for the year ended 31 March 2021

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2019	905,060	404,917	1,309,977
Additions	-	10,368	10,368
At 31 March 2020	905,060	415,285	1,320,345
Depreciation			
At 1 April 2019	29,312	387,346	416,658
Charge for the year	-	7,424	7,424
At 31 March 2020	29,312	394,770	424,082
Net book value			
At 31 March 2020	875,748	20,515	896,263
At 31 March 2019	875,748	17,571	893,319

5 Debtors

	2021 £	2020 £
Trade debtors	14,043	24,336

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	13,924	51,622
Other taxes and social security costs	26,318	16,612
Other creditors	100,782	52,184
	141,024	120,418

7 Creditors: amounts falling due after one year

	2021 £	2020 £
Bank loans	75,000	-
	75,000	-

8 Other information

Kashmir Youth Project is a private company limited by shares and incorporated in England. Its registered office is:
 Unique Enterprise Centre
 Belfield Road
 Rochdale
 Lancashire
 OL16 2UP