

# INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1032809

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-02-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Indian Community Centre  
243 Cross Road  
Coventry  
CV6 5GP

**Phone** 02476680899

**Email** [ICC243@YAHOO.CO.UK](mailto:ICC243@YAHOO.CO.UK)

**Website** [www.sapphirecoventry.com](http://www.sapphirecoventry.com)

## Activities

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**Objects:** 1. TO ADVANCE THE EDUCATION OF THE INHABITANTS OF COVENTRY CONCERNING GOOD CITIZENSHIP AND EQUALITY OF OPPORTUNITY IN A MULTI RACIAL, MULTI CULTURAL AND MULTI FAITH SOCIETY. 2. TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION. 3. TO PROVIDE FOR THE RELIEF OF THE POVERTY OF THE SAID INHABITANTS.

**Activities:** To serve the Asian community.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** COVENTRY
- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£174,590	£150,262	-	-
2024-03-31	£168,513	£130,202	-	-
2023-03-31	£168,917	£131,116	-	-
2022-03-31	£230,383	£105,535	-	-
2021-03-31	£106,962	£49,608	-	-

## Trustees

Name	Role	Appointed
ANAND BHAKRI		2025-11-10
AVTAR SINGH SANGHERA		2023-05-26
Mehar Singh Kang		2023-05-26
Rashpal Singh		2023-05-26
SARWAN SINGH		2023-05-26
kulwant singh saini		2023-05-26
sawarn singh		2023-05-26

**INDIAN COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1032809

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**INDIAN COMMUNITY CENTRE ASSOCIATION**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

**INDIAN COMMUNITY CENTRE ASSOCIATION**

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**FOR THE YEAR ENDED 31 MARCH 2025**

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**INDIAN COMMUNITY CENTRE ASSOCIATION**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objective of the Centre, as set out in the constitution, is to serve the community.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1032809

**Principal address**

Indian Community Centre  
243 Cross Road  
Foleshill  
Coventry  
West Midlands  
CV6 5GP

**Trustees**

TRUSTEE'S NAME	HOLDING TRUSTEE'S NAME
AvtarSingh Sanghera - General Secertary	Kulwant Singh Dhesi
Sarwan Singh - Chairman	Tarsem Singh Vraitich
Surinder Jit Singh - President	Balbir Singh
Rashpal Singh - Asst Treasurer	Malkit Singh Bal
Mehar Singh Kang - Vice Chairman	Sohan Singh Sanghera (Resigned)
Kulwant Singh Saini - Asst Secretary	Bahadir Singh
Sawarn Singh - Treasurer	

**Independent Examiner**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
S Singh - Trustee

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....*Singh Singh*.....  
S Singh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
INDIAN COMMUNITY CENTRE ASSOCIATION**

**Independent examiner's report to the trustees of Indian Community Centre Association**

I report to the charity trustees on my examination of the accounts of Indian Community Centre Association (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Shah and Co accountants ltd

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

Date: .....

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		134,017	165,787
Investment income	2	40,573	2,726
<b>Total</b>		<u>174,590</u>	<u>168,513</u>
<b>EXPENDITURE ON</b>			
Raising funds		55,259	33,842
<b>Charitable activities</b>			
Other trading activities		95,003	96,339
Other		-	21
<b>Total</b>		<u>150,262</u>	<u>130,202</u>
<b>NET INCOME</b>		24,328	38,311
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,561,718	1,523,407
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,586,046</u></u>	<u><u>1,561,718</u></u>

The notes form part of these financial statements

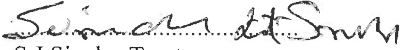
**INDIAN COMMUNITY CENTRE ASSOCIATION**

**BALANCE SHEET**  
**31 MARCH 2025**

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	1,295,127	1,270,894
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		294,930	294,472
<b>CREDITORS</b>			
Amounts falling due within one year	6	(4,011)	(3,648)
<b>NET CURRENT ASSETS</b>		<u>290,919</u>	<u>290,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,586,046</u>	<u>1,561,718</u>
<b>NET ASSETS</b>		<u>1,586,046</u>	<u>1,561,718</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>1,586,046</u>	<u>1,561,718</u>
<b>TOTAL FUNDS</b>		<u>1,586,046</u>	<u>1,561,718</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

  
S Singh - Trustee

  
S J Singh - Trustee

The notes form part of these financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Rents received	<u>40,573</u>	<u>2,726</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	165,787
Investment income	2,726
<b>Total</b>	<u>168,513</u>
<b>EXPENDITURE ON</b>	
Raising funds	33,842
<b>Charitable activities</b>	
Other trading activities	96,339
Other	21
<b>Total</b>	<u>130,202</u>
<b>NET INCOME</b>	38,311
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,523,407
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,561,718</u></u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	1,208,743	346,773	1,555,516
Additions	-	31,370	31,370
	<u>1,208,743</u>	<u>378,143</u>	<u>1,586,886</u>
At 31 March 2025	1,208,743	378,143	1,586,886
<b>DEPRECIATION</b>			
At 1 April 2024	-	284,622	284,622
Charge for year	-	7,137	7,137
	<u>-</u>	<u>291,759</u>	<u>291,759</u>
At 31 March 2025	-	291,759	291,759
<b>NET BOOK VALUE</b>			
At 31 March 2025	<u>1,208,743</u>	<u>86,384</u>	<u>1,295,127</u>
At 31 March 2024	<u>1,208,743</u>	<u>62,151</u>	<u>1,270,894</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Taxation and social security	231	11
Other creditors	3,780	3,637
	<u>4,011</u>	<u>3,648</u>

**7. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	1,561,718	24,328	1,586,046
	<u>1,561,718</u>	<u>24,328</u>	<u>1,586,046</u>
<b>TOTAL FUNDS</b>	<u>1,561,718</u>	<u>24,328</u>	<u>1,586,046</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	174,590	(150,262)	24,328
<b>TOTAL FUNDS</b>	<u>174,590</u>	<u>(150,262)</u>	<u>24,328</u>

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	1,523,407	38,311	1,561,718
<b>TOTAL FUNDS</b>	<u>1,523,407</u>	<u>38,311</u>	<u>1,561,718</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	168,513	(130,202)	38,311
<b>TOTAL FUNDS</b>	<u>168,513</u>	<u>(130,202)</u>	<u>38,311</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	1,523,407	62,639	1,586,046
<b>TOTAL FUNDS</b>	<u>1,523,407</u>	<u>62,639</u>	<u>1,586,046</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	343,103	(280,464)	62,639
<b>TOTAL FUNDS</b>	<u>343,103</u>	<u>(280,464)</u>	<u>62,639</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**INDIAN COMMUNITY CENTRE ASSOCIATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25	31.3.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	3,000	3,000
Hall hire	131,017	162,787
	134,017	165,787
<b>Investment income</b>		
Rents received	40,573	2,726
	174,590	168,513
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	43,502	35,270
Rates and water	6,177	5,952
Insurance	3,160	3,100
Light and heat	24,513	25,038
Telephone	1,338	1,280
Postage and stationery	1,985	201
Sundries	11,497	23,202
Computer costs	477	516
Canteen	2,234	1,780
Motor running expenses	120	-
	95,003	96,339
<b>Other</b>		
Charitable donations- other	-	21
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	359	277
<b>Information technology</b>		
Repairs and renewals	45,924	23,337
<b>Governance costs</b>		
Accountancy fees	1,824	1,740
No description	14	1,582
Fixtures and fittings	7,138	6,906
	8,976	10,228

This page does not form part of the statutory financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25	31.3.24
	£	£
Total resources expended	<u>150,262</u>	<u>130,202</u>
<b>Net income</b>	<u><u>24,328</u></u>	<u><u>38,311</u></u>

This page does not form part of the statutory financial statements

## HP LaserJet M402dn

# Job Storage

### Job Storage Description

Job Storage allows you to send the print job to the printer and have it stored there until you print it from the printer's control panel. Some Job Storage jobs allow an optional PIN to be associated with the job for extra security.

### Job Storage USB Installation

To enable Job Storage, you must first insert a dedicated USB storage device (with at least 16GB of memory) in the rear USB slot. This USB storage device will hold the Job Storage jobs sent to the printer. If this USB storage device is removed, Job Storage will be disabled on the printer.

Insert the USB drive in the rear USB slot and follow the instructions on the control panel. This USB drive will be dedicated to Job Storage. The front USB slot will not work for Job Storage.

1. The USB cover may need to be removed to reveal the USB slot on some printer models. If there is a cover, remove it.
2. Insert a USB drive with at least 16GB of memory.
3. Follow the Control Panel messages to format the USB drive for Job Storage.

You may need to update your printer driver if you do not find the "Job Storage" tab after enabling the feature in the printer. Go to the following URL for instructions on how to update the printer driver.

<http://www.hp.com/support/jobstorage>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1032809

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**INDIAN COMMUNITY CENTRE ASSOCIATION**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

# **INDIAN COMMUNITY CENTRE ASSOCIATION**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objective of the Centre, as set out in the constitution, is to serve the community.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1032809

#### **Principal address**

Indian Community Centre  
243 Cross Road  
Foleshill  
Coventry  
West Midlands  
CV6 5GP

#### **Trustees**

K Dhesi Holding Trustee  
S S Sanghera  
T S Vraitch Holding Trustee  
B Singh Holding Trustee  
M S Bal Holding Trustee  
A S Sanghera  
S Singh  
S J Singh  
R Singh  
M S Kang Vice chairman (appointed 26/5/2023)  
K S Saini Assistant Secretary (appointed 26/5/2023)  
S Singh Treasurer (appointed 26/5/2023)

#### **Independent Examiner**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

Approved by order of the board of trustees on 17 September 2024 and signed on its behalf by:

S Singh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
INDIAN COMMUNITY CENTRE ASSOCIATION**

**Independent examiner's report to the trustees of Indian Community Centre Association**

I report to the charity trustees on my examination of the accounts of Indian Community Centre Association (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Shah and Co accountants ltd

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

17 September 2024

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		165,787	138,528
Investment income	2	2,726	31,980
<b>Total</b>		<u>168,513</u>	<u>170,508</u>
<b>EXPENDITURE ON</b>			
Raising funds		33,842	36,752
<b>Charitable activities</b>			
Other trading activities		96,339	94,343
Other		21	21
<b>Total</b>		<u>130,202</u>	<u>131,116</u>
<b>NET INCOME</b>		38,311	39,392
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,523,407	1,484,015
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,561,718</u></u>	<u><u>1,523,407</u></u>

The notes form part of these financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**BALANCE SHEET**  
**31 MARCH 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,270,894	1,145,181
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		294,472	382,186
<b>CREDITORS</b>			
Amounts falling due within one year	6	(3,648)	(3,960)
<b>NET CURRENT ASSETS</b>		<u>290,824</u>	<u>378,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,561,718</u>	<u>1,523,407</u>
<b>NET ASSETS</b>		<u>1,561,718</u>	<u>1,523,407</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>1,561,718</u>	<u>1,523,407</u>
<b>TOTAL FUNDS</b>		<u>1,561,718</u>	<u>1,523,407</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2024 and were signed on its behalf by:

S Singh - Trustee

S J Singh - Trustee

The notes form part of these financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Rents received	2,726	31,980
	<u>          </u>	<u>          </u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	138,528
Investment income	31,980
<b>Total</b>	<u>170,508</u>
<b>EXPENDITURE ON</b>	
Raising funds	36,752
<b>Charitable activities</b>	
Other trading activities	94,343
Other	21
<b>Total</b>	<u>131,116</u>
<b>NET INCOME</b>	39,392
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,484,015
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,523,407</u></u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023	1,076,124	346,773	1,422,897
Additions	132,619	-	132,619
	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,208,743	346,773	1,555,516
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2023	-	277,716	277,716
Charge for year	-	6,906	6,906
	<hr/>	<hr/>	<hr/>
At 31 March 2024	-	284,622	284,622
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2024	1,208,743	62,151	1,270,894
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	1,076,124	69,057	1,145,181
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Taxation and social security	11	1,195
Other creditors	3,637	2,765
	<hr/>	<hr/>
	3,648	3,960
	<hr/> <hr/>	<hr/> <hr/>

**7. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	1,523,407	38,311	1,561,718
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	1,523,407	38,311	1,561,718
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	168,513	(130,202)	38,311
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	168,513	(130,202)	38,311
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	1,484,015	39,392	1,523,407
<b>TOTAL FUNDS</b>	<u>1,484,015</u>	<u>39,392</u>	<u>1,523,407</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	170,508	(131,116)	39,392
<b>TOTAL FUNDS</b>	<u>170,508</u>	<u>(131,116)</u>	<u>39,392</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	1,484,015	77,703	1,561,718
<b>TOTAL FUNDS</b>	<u>1,484,015</u>	<u>77,703</u>	<u>1,561,718</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	339,021	(261,318)	77,703
<b>TOTAL FUNDS</b>	<u>339,021</u>	<u>(261,318)</u>	<u>77,703</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Grants	3,000	1,590
Hall hire	162,786	136,938
	<hr/>	<hr/>
	165,787	138,528
<b>Investment income</b>		
Rents received	2,726	31,980
	<hr/>	<hr/>
<b>Total incoming resources</b>	168,513	170,508
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	35,270	29,362
Rates and water	5,952	6,316
Insurance	3,100	3,169
Light and heat	25,038	26,428
Telephone	1,280	1,306
Postage and stationery	201	368
Sundries	23,202	25,120
Computer costs	516	1,115
Canteen	1,780	1,159
	<hr/>	<hr/>
	96,339	94,343
<b>Other</b>		
Charitable donations- other	21	21
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	277	266
<b>Information technology</b>		
Repairs and renewals	23,337	25,569
<b>Governance costs</b>		
Accountancy fees	1,740	1,740
No description	1,582	1,353
Fixtures and fittings	6,906	7,563
PAYE interest	-	261
	<hr/>	<hr/>
	10,228	10,917
Total resources expended	<hr/>	<hr/>
	130,202	131,116
<b>Net income</b>	<hr/> <hr/>	<hr/> <hr/>
	38,311	39,392

This page does not form part of the statutory financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

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**FOR THE YEAR ENDED 31 MARCH 2024**

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**INDIAN COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1032809

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**INDIAN COMMUNITY CENTRE ASSOCIATION**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

# **INDIAN COMMUNITY CENTRE ASSOCIATION**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objective of the Centre, as set out in the constitution, is to serve the community.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1032809

#### **Principal address**

Indian Community Centre  
243 Cross Road  
Foleshill  
Coventry  
West Midlands  
CV6 5GP

#### **Trustees**

K Dhesi  
S S Sanghera  
T S Vraitch  
B Singh  
M S Bal  
A S Sanghera (appointed 22/7/2022)  
S Singh (appointed 22/7/2022)  
S J Singh (appointed 22/7/2022)  
R Singh (appointed 22/7/2022)

#### **Independent Examiner**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

Approved by order of the board of trustees on 12 February 2024 and signed on its behalf by:

S Singh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
INDIAN COMMUNITY CENTRE ASSOCIATION**

**Independent examiner's report to the trustees of Indian Community Centre Association**

I report to the charity trustees on my examination of the accounts of Indian Community Centre Association (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Shah and Co accountants ltd

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

12 February 2024

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		138,528	217,125
Investment income	2	31,980	13,258
<b>Total</b>		<u>170,508</u>	<u>230,383</u>
<b>EXPENDITURE ON</b>			
Raising funds		36,752	27,395
<b>Charitable activities</b>			
Other trading activities		94,343	77,990
Other		21	150
<b>Total</b>		<u>131,116</u>	<u>105,535</u>
<b>NET INCOME</b>		39,392	124,848
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,484,015	1,359,167
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,523,407</u></u>	<u><u>1,484,015</u></u>

The notes form part of these financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,145,181	1,149,342
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		382,186	339,257
<b>CREDITORS</b>			
Amounts falling due within one year	6	(3,960)	(4,584)
<b>NET CURRENT ASSETS</b>		<u>378,226</u>	<u>334,673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,523,407</u>	<u>1,484,015</u>
<b>NET ASSETS</b>		<u>1,523,407</u>	<u>1,484,015</u>
<b>FUNDS</b>			
Unrestricted funds	7	<u>1,523,407</u>	<u>1,484,015</u>
<b>TOTAL FUNDS</b>		<u>1,523,407</u>	<u>1,484,015</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 February 2024 and were signed on its behalf by:

S Singh - Trustee

S J Singh - Trustee

The notes form part of these financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Rents received	31,980	12,845
Deposit account interest	-	413
	<u>31,980</u>	<u>13,258</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	217,125
Investment income	13,258
<b>Total</b>	<u>230,383</u>
<b>EXPENDITURE ON</b>	
Raising funds	27,395
<b>Charitable activities</b>	
Other trading activities	77,990
Other	150
<b>Total</b>	<u>105,535</u>
<b>NET INCOME</b>	124,848
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,359,167
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,484,015</u></u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2022	1,076,124	343,371	1,419,495
Additions	-	3,402	3,402
	1,076,124	346,773	1,422,897
At 31 March 2023	1,076,124	346,773	1,422,897
<b>DEPRECIATION</b>			
At 1 April 2022	-	270,153	270,153
Charge for year	-	7,563	7,563
	-	277,716	277,716
At 31 March 2023	-	277,716	277,716
<b>NET BOOK VALUE</b>			
At 31 March 2023	1,076,124	69,057	1,145,181
At 31 March 2022	1,076,124	73,218	1,149,342

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Taxation and social security	1,195	1,884
Other creditors	2,765	2,700
	3,960	4,584

**7. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	1,484,015	39,392	1,523,407
	1,484,015	39,392	1,523,407
<b>TOTAL FUNDS</b>	<b>1,484,015</b>	<b>39,392</b>	<b>1,523,407</b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	170,508	(131,116)	39,392
	170,508	(131,116)	39,392
<b>TOTAL FUNDS</b>	<b>170,508</b>	<b>(131,116)</b>	<b>39,392</b>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	1,359,167	124,848	1,484,015
<b>TOTAL FUNDS</b>	<u>1,359,167</u>	<u>124,848</u>	<u>1,484,015</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	230,383	(105,535)	124,848
<b>TOTAL FUNDS</b>	<u>230,383</u>	<u>(105,535)</u>	<u>124,848</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	1,359,167	164,240	1,523,407
<b>TOTAL FUNDS</b>	<u>1,359,167</u>	<u>164,240</u>	<u>1,523,407</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	400,891	(236,651)	164,240
<b>TOTAL FUNDS</b>	<u>400,891</u>	<u>(236,651)</u>	<u>164,240</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(2)
Grants	1,590	19,250
Hall hire	136,938	197,877
	<hr/>	<hr/>
	138,528	217,125
<b>Investment income</b>		
Rents received	31,980	12,845
Deposit account interest	-	413
	<hr/>	<hr/>
	31,980	13,258
<b>Total incoming resources</b>	<hr/>	<hr/>
	170,508	230,383
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	29,362	26,411
Rates and water	6,316	2,116
Insurance	3,169	3,055
Light and heat	26,428	23,439
Telephone	1,306	1,076
Postage and stationery	368	487
Sundries	25,120	8,211
Computer costs	1,115	605
Canteen	1,159	839
Motor running expenses	-	1,130
	<hr/>	<hr/>
	94,343	67,369
<b>Other</b>		
Charitable donations- other	21	150
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	266	80
<b>Information technology</b>		
Repairs and renewals	25,569	27,315
<b>Governance costs</b>		
Accountancy fees	1,740	1,740
No description	1,353	746
Fixtures and fittings	7,563	8,135
PAYE interest	261	-
	<hr/>	<hr/>
	10,917	10,621

This page does not form part of the statutory financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23	31.3.22
	£	£
Total resources expended	<u>131,116</u>	<u>105,535</u>
<b>Net income</b>	<u><u>39,392</u></u>	<u><u>124,848</u></u>

This page does not form part of the statutory financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

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**INDIAN COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1032809

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**INDIAN COMMUNITY CENTRE ASSOCIATION**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
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**INDIAN COMMUNITY CENTRE ASSOCIATION**

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# **INDIAN COMMUNITY CENTRE ASSOCIATION**

## **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objective of the Centre, as set out in the constitution, is to serve the community.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1032809

#### **Principal address**

Indian Community Centre  
243 Cross Road  
Foleshill  
Coventry  
West Midlands  
CV6 5GP

#### **Trustees**

K Dhesi  
S S Sanghera  
T S Vraitch  
B Singh  
M S Bal  
A S Sanghera (appointed 22/7/2022)  
S Singh (appointed 22/7/2022)  
S J Singh (appointed 22/7/2022)  
R Singh (appointed 22/7/2022)

#### **Independent Examiner**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

Approved by order of the board of trustees on 29 July 2022 and signed on its behalf by:

S Singh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
INDIAN COMMUNITY CENTRE ASSOCIATION**

**Independent examiner's report to the trustees of Indian Community Centre Association**

I report to the charity trustees on my examination of the accounts of Indian Community Centre Association (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Shah and Co accountants ltd  
Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

29 July 2022

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		217,125	92,548
Investment income	2	13,258	14,414
<b>Total</b>		<u>230,383</u>	<u>106,962</u>
<b>EXPENDITURE ON</b>			
Raising funds		27,395	13,075
<b>Charitable activities</b>			
Other trading activities		77,990	36,533
Other		150	-
<b>Total</b>		<u>105,535</u>	<u>49,608</u>
<b>NET INCOME</b>		124,848	57,354
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		1,359,167	1,301,813
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,484,015</u></u>	<u><u>1,359,167</u></u>

The notes form part of these financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,149,342	1,024,048
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		339,257	336,294
<b>CREDITORS</b>			
Amounts falling due within one year	6	(4,584)	(1,175)
<b>NET CURRENT ASSETS</b>		<u>334,673</u>	<u>335,119</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,484,015</u>	<u>1,359,167</u>
<b>NET ASSETS</b>		<u>1,484,015</u>	<u>1,359,167</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>1,484,015</u>	<u>1,359,167</u>
<b>TOTAL FUNDS</b>		<u>1,484,015</u>	<u>1,359,167</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2022 and were signed on its behalf by:

S Singh - Trustee

S J Singh - Trustee

The notes form part of these financial statements

# INDIAN COMMUNITY CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

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

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

### 2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	12,845	1,430
Deposit account interest	413	12,984
	<u>13,258</u>	<u>14,414</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	92,548
Investment income	14,414
<b>Total</b>	<u>106,962</u>
<b>EXPENDITURE ON</b>	
Raising funds	13,075
<b>Charitable activities</b>	
Other trading activities	36,533
<b>Total</b>	<u>49,608</u>
<b>NET INCOME</b>	57,354
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	1,301,813
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>1,359,167</u></u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	945,194	340,871	1,286,065
Additions	130,930	2,500	133,430
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,076,124	343,371	1,419,495
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	-	262,017	262,017
Charge for year	-	8,136	8,136
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	270,153	270,153
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	1,076,124	73,218	1,149,342
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	945,194	78,854	1,024,048
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Taxation and social security	1,884	642
Other creditors	2,700	533
	<hr/>	<hr/>
	4,584	1,175
	<hr/> <hr/>	<hr/> <hr/>

**7. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	1,359,167	124,848	1,484,015
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	1,359,167	124,848	1,484,015
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	230,383	(105,535)	124,848
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	230,383	(105,535)	124,848
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	1,301,813	57,354	1,359,167
<b>TOTAL FUNDS</b>	<u>1,301,813</u>	<u>57,354</u>	<u>1,359,167</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,962	(49,608)	57,354
<b>TOTAL FUNDS</b>	<u>106,962</u>	<u>(49,608)</u>	<u>57,354</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	1,301,813	182,202	1,484,015
<b>TOTAL FUNDS</b>	<u>1,301,813</u>	<u>182,202</u>	<u>1,484,015</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	337,345	(155,143)	182,202
<b>TOTAL FUNDS</b>	<u>337,345</u>	<u>(155,143)</u>	<u>182,202</u>

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

31.3.22      31.3.21  
£              £

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Gifts	(2)	-
Grants	19,250	37,178
Hall hire	197,877	55,370
	<hr/>	<hr/>
	217,125	92,548

**Investment income**

Rents received	12,845	1,430
Deposit account interest	413	12,984
	<hr/>	<hr/>
	13,258	14,414

**Total incoming resources**

230,383      106,962

**EXPENDITURE**

**Charitable activities**

Wages	26,411	14,111
Rates and water	2,116	2,421
Insurance	3,055	2,880
Light and heat	23,439	11,941
Telephone	1,076	1,128
Postage and stationery	487	120
Sundries	8,211	1,897
Computer costs	605	-
Canteen	839	-
Motor running expenses	1,130	-
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	67,369	34,498

**Other**

No description	150	-
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**Support costs**

**Finance**

Bank charges	80	-
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**Information technology**

Repairs and renewals	27,315	4,163
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**Governance costs**

Accountancy fees	1,740	1,740
No description	746	295
Fixtures and fittings	8,135	8,912
	<hr/>	<hr/>
	10,621	10,947

This page does not form part of the statutory financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
Total resources expended	<u>105,535</u>	<u>49,608</u>
<b>Net income</b>	<u><u>124,848</u></u>	<u><u>57,354</u></u>

This page does not form part of the statutory financial statements

**INDIAN COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1032809

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# Accounts

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**INDIAN COMMUNITY CENTRE ASSOCIATION**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY REG. NO. 1032809**

# INDIAN COMMUNITY CENTRE COVENTRY

## Contents

Accountants' report

Income and Expenditure Account

Balance sheet

Notes to the accounts

**INDIAN COMMUNITY CENTRE COVENTRY**

**INDEPENDENT EXAMINERS' REPORT**

**TO THE TRUSTEES OF INDIAN COMMUNITY CENTR ASSOCIATION**

We report on the accounts of Indian Community Centre Association for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is required. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiners' repaort**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- \* to keep accounting records in accordance with section 41 of the Act; and
- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accouts to be reached.



**BANSAL & CO**  
**Certified Public Accountants**  
**94 Marlborough Road**  
**COVENTRY**  
**CV2 4ER**

**30 June 2021**


INDIAN COMMUNITY CENTRE COVENTRY

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		1,024,047		1,032,104
<b>Current assets</b>				
Cash at bank and in hand	336,294		272,054	
<b>Current liabilities</b>				
Other creditors	1,174		2,306	
Accruals	-		39	
	<u>1,174</u>		<u>2,345</u>	
<b>Net current assets</b>		<u>335,120</u>		<u>269,709</u>
<b>Total assets less current liabilities</b>		<u>1,359,167</u>		<u>1,301,813</u>
<b>Capital account</b>				
Brought forward at 1 April 2020		1,301,813		1,300,192
Profit for the year		57,354		1,621
		<u>1,359,167</u>		<u>1,301,813</u>

The accounts were approved by the board on 30 June 2021, and signed on its behalf by

  
**SURINDER JIT SINGH**  
 Treasurer

  
 .....  
**TARSEM SINGH VRAITCH**  
 Trustee (Chairman)

**INDIAN COMMUNITY CENTRE COVENTRY**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Other Income		-		280
Rent receivable		56,800		106,001
Government grants		37,178		2,900
Bank deposit interest		12,984		-
		106,962		109,181
<b>Expenses</b>				
Wages and salaries	14,111		29,384	
Rates and water charges	2,421		14,506	
Insurance	2,880		2,893	
Light and heat	11,941		21,547	
Cleaning	1,361		7,602	
Repairs and maintenance	4,163		14,248	
Printing, postage and stationery	120		1,244	
Telephone and fax	1,128		1,353	
Planning fee and legal fee	295		780	
Accountancy	1,740		1,390	
Canteen	-		1,175	
Sundry expenses	536		414	
Charitable donations - other	-		1,021	
Subscriptions	-		23	
Depreciation on FF & Equipment	8,912		9,980	
		(49,608)		(107,560)
<b>Net Surplus</b>		57,354		1,621

## INDIAN COMMUNITY CENTRE ASSOCIATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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The trustees present their report along with the financial statement of the charity for the year 31 March 2020. The financial statements have been prepared in accordance with the accounting policies and comply with the charity's constitution and applicable law.

#### Objects, organization and activities

The Association was established in 1986 and obtained Charitable status in 1994. It is governed under the rules laid down in its constitution.

The objects are to advance the education of the inhabitants of Coventry, to provide facilities in the interests of social welfare, recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants and to provide relief of poverty of the said inhabitants.

The objects of the charity continue to be met during the year by extensive use of the community centre at Cross Road, Coventry. The education objective continued to be achieved with the provision of a wider range of courses at the Centre in association with the City College and Adult Education Service offered by Coventry City Council. In addition to classes being offered in information technology, language, music and dance, dress making and mehndi, new courses in sewing and child care had been introduced with the assistance of Adult Education Grant Aid from Coventry City Council.

The second objective is met primarily, by making the centre facilities available for business conferences, lectures on social and personal development, social functions, celebrations of various festivals where families can gather to enjoy the festivities and take them away from social isolation. The centre continue to provide Child care facilities, Visa surgery, Doctor's surgery, benefits advice surgery, meeting venue for Area Co-ordinators etc. Facilities at the Centre continue to be used by women's and elderly groups that meet regularly and the numbers have increased due to the range of activities that are being offered including keep-fit classes, cookery classes holding meeting specifically relevant to women's issues addressed by guest speakers from across the community. Due to extensive improvements and modernisation of the main function hall in the recent years, it has now become a popular and sought after venue for social functions providing easy access and excellent car parking in a safe environment. In addition, recreational and leisure activities are organised by the committee and its agents. The Edgwick resident groups meet on a regular basis and speakers are invited to talk on various issues ranging from the police to area co-ordination, housing, and the City Council. The Centre is also used for holding surgeries by local MPs and local councillors.

The final objective continues to be met by the concession rates offered to the unemployed and the elderly for most of the centre activities and facilities. There is also a provision of newspapers, magazines, games and cable television facilities free of any charges. Information and advice on pensions, benefits, access to services, translation, interpreting and transportation facilities continue to be provided.

## Review of Activities and Future Plans

It is anticipated that support from Adult Education Service will continue to offer further courses. The partnership with City College is also looking for expanding the range of courses in education and training, including offering support in areas such as Assertive Training and setting up Job Search and Confidence Workshops aimed at new arrivals in the City.

Further courses are planned, subject to availability of funding to provide additional facilities and learning resources to cater for all age groups in the wider community and enable them to access the facilities and services offered by the Centre.

## Reserve Policy

It is the policy of the charity to maintain unrestricted reserves not committed or invested in tangible assets, which are the free reserves of the charity, at a level, which equates to approximately five year's unrestricted expenditure. This is to cover running costs, ongoing maintenance of the premises, planned capital expenditure from own sources and contractual obligations to staff.

The report of the trustees was approved by the board on 30 June 2021 and signed on its behalf by



Mr Tarsem Singh Vraitich  
Trustee (Chairman)