

# ASHIANA COMMUNITY PROJECT

England & Wales · Charity number 1060789

## Details

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Other names	ASHIANA CP
Status	Registered
Legal form	Charitable company
Company number	<a href="#">03251512</a>
Registered	1997-02-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	21-25 Grantham Road Sparkbrook Birmingham B11 1LU
Phone	01216876767
Email	<a href="mailto:info@acpgroup.org.uk">info@acpgroup.org.uk</a>
Website	<a href="http://www.acpgroup.org.uk">www.acpgroup.org.uk</a>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SPARKBROOK AND SUCH OTHER AREAS OF BIRMINGHAM AND THE WEST MIDLANDS AS THE CHARITY MAY FROM TIME TO TIME DETERMINE, WITHOUT DISTINCTION OF ABILITY, COUNTRY OF ORIGIN, GENDER, GENDER ORIENTATION, POLITICAL OR RELIGIOUS OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, FOR RECREATION AND FOR LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY FACILITY AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** ACP is based in the heart of Sparkbrook and was established by local residents in 1996 as a community resource offering inclusive services to all local people. We aim to improve the quality of life for people in Sparkbrook by creating opportunities for improvements to their social, physical, and economic well

being, and supporting them to meet their needs and aspirations.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- **Area of benefit:** SEE OBJECTS
- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£617,018	£892,567	£1,297,418	24
2024-09-30	£990,066	£1,280,006	£1,572,968	30
2023-09-30	£3,326,272	£2,819,527	£1,862,908	42
2022-09-30	£959,937	£657,535	£1,263,602	36
2021-09-30	£959,938	£657,535	£1,136,728	24

## Trustees

Name	Role	Appointed
<b>NAEEM QURESHI</b>	Chair	2012-08-09
Marianne Salmon		2013-05-22
PARWEZ HUSSAIN BENG		
Urmilla Patel		2013-05-22

**ASHIANA COMMUNITY PROJECT**

England & Wales - Charity number 1060789

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# Accounts

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Company registration number: 03251512

Charity registration number: 1060789

# Ashiana Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2025

## **Ashiana Community Project**

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# Ashiana Community Project

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 September 2025.

### Objectives and activities

#### *Objects and aims*

**'Building Visions, Shaping The Future'**- Every project will enshrine the principles of the charity and align thematic areas of our work by ensuring beneficiaries receive the most appropriate level of service to empower them to achieve positive outcomes.

- Reduce inequality by recognising diversity and celebrating difference
- Improve equality, dignity and respect within our local communities
- Support those in disadvantage to become independent and in control of their life choices
- Promote Arts and cultural activities
- Empower individuals and their families to achieve their potential
- Ensure good relations between service providers and our communities
- Promote a common vision of working together to create a sense of belonging for everyone
- Deliver customised Information, Advice and guidance service that individuals meet individual's needs.
- Provide services including training that improves employability of individuals.
- Improve the basic skills and expertise of individuals by combining learning with social activities
- Help people to access services and opportunities within the communities where we operate
- Support young people not in education, employment or training to improve their prospects
- Help individuals gain access to all their rightful social welfare provision.
- Support women to access services that improve their personal and family circumstances.
- Provide facilities and services that the community uses and values
- Promote social inclusion using arts and physical activities.
- Support peoples mental Health
- Support individuals through times of difficulty and be a part of their successes

# Ashiana Community Project

## Trustees' Report

### *Objectives, strategies and activities*

#### Missions and values

##### Our Mission

We provide a range of support and interventions that help individuals and families with multiple needs to progress positively. We do this independently and in partnership with others.

The trustees and staff work to provide an environment that supports and enabling growth and development of individuals in the community, in a resourceful, inclusive and supportive atmosphere

##### Our Values

ACCEPTING we accept you as you

ACCOMMODATING we make it easy for you to ask for help

CARING we care about you, and we care about the wider community

CHALLENGING we challenge the status quo

COLLABORATING we know we can't do it all on our own

##### Keys to Success

Management, Staff and volunteers, supported by trustees, work to translate activities into positive outcomes for our service users

This has been realised by:

- Greater involvement of service users in the designing current and new services; co-design.
- Establishing conversations and consultation with stakeholders and service users
- Gather local knowledge and intelligence on the issues facing communities
- Maintaining a clear and effective focus on meeting community aspirations.
- Maintaining and developing a skilled and committed workforce
- Maintaining a culture of continuous improvement in the delivery of all services including meeting quality assurance standards and kite-marks and responding to the particular needs of changing and evolving communities
- The ability to secure and deliver higher value contracts through partnership and consortium delivery
- The ability to effectively market services and past achievements to both clients and service commissioners
- Developing a high performing Board with the necessary, skills, connections and motivation
- Support, nurture and develop members of staff towards continuous professional development. Provide support to ensure staff members are comfortable in their working practices
- Create an inclusive and positive work environment.
- Promote a common vision of working together to create a sense of belonging for everyone.
- Provide effective supervision and equality of opportunities.

# Ashiana Community Project

## Trustees' Report

### Activities, Achievements and Performance

Reporting Period: 1 October 2024 - 30 September 2025

The Trustees of Ashiana Community Project (ACP) are pleased to present the following summary of achievements during the year.

ACP delivered an integrated range of community services under four core services - Advice, Wellbeing, Learning and Training, and Culture and Arts - all contributing to our mission to reduce inequalities, promote wellbeing, and empower individuals and families across Birmingham's diverse communities.

#### 1. Advice

The Advice service remains a cornerstone of ACP's work, providing high-quality information, advocacy, and welfare support to residents facing complex social, housing, and economic challenges.

#### Key Activities and Achievements

- Supported over 1,300 individuals and households through more than 2,500 interventions.
- Secured £533,612 in direct financial gains for clients.
- Supported over 430 carers, completing 800+ assessments and reviews.
- Conducted 180 wellbeing checks and distributed £192,600 in wellbeing grants (£300 per carer).
- Provided emotional and practical support through the Forward Carers Consortium, improving carers' resilience and wellbeing.
- Pohwer Advocacy Project: Delivered 3,463 service hours, exceeding targets by 70%.
- Household Support Fund: Distributed £214,600 in grants to 1,073 households.
- B:CAN Mental Health Project: Assisted 440 clients, generating £323,612 in additional welfare income.
- B:CAN Energy Redress: Supported 283 households to improve energy efficiency.
- 50+ Financial Inclusion Project: Helped 303 older adults stabilise income and reduce hardship.

#### Impact

The Advice service consistently exceeded delivery targets and strengthened financial stability for thousands of residents. ACP's advice services are now recognised city-wide for accessibility, cultural sensitivity, and effectiveness.

#### 2. Wellbeing

The Wellbeing service integrates Counselling, and Domestic Abuse Support Services, delivering holistic, person-centred care that promotes mental health, safety, and resilience.

#### Counselling Service

- Supported over 100 clients through bilingual counselling.
- Addressed trauma, grief, depression, and anxiety, improving confidence, communication, and self-esteem.
- Delivered mindfulness workshops, survivor coffee mornings, and collaborative sessions with Menopause Knowledge CIC, Healthy Minds, and Learning Abroad Co. (Ireland).
- Clients reported enhanced wellbeing, re-engagement with employment, and reduced stigma around mental health.

## Ashiana Community Project

### Trustees' Report

#### Domestic Abuse Support Service

- Supported 353 new clients, exceeding the annual target of 200.
- Reached 659 individuals through engagement and outreach.
- Delivered holistic casework including safety planning, housing, immigration, benefits, and men-tal health support.
- Achieved 100% success across all client outcome areas - safety, housing, financial inclusion, employment, and family relationships.
- Facilitated Survivors' Groups for men and women and hosted free Legal and Immigration Clin-ics in partnership with local solicitors.

#### Impact

The Wellbeing Department strengthened community safety, reduced isolation, and improved mental health outcomes. ACP continues to be recognised as a trusted and culturally responsive wellbeing provider.

“Safe Haven” – the advice project and the Domestic Abuse Project together are the Safe Haven for people at the time of hardship, and they need help, support and assurance in extreme circumstance.

#### Menopause project

##### Activities Delivered in the financial year

We were funded by the Department of Health and Social Care to prepare and deliver Menopause awareness workshops to the local businesses. Our trainers conducted in-person training workshops across a range of sectors including bridal, retail, hair and beauty, tuition, healthcare, and community outreach.

- Delivered tailored sessions for **40 local organisations**, covering a mix of SMEs, community centres, care homes, small businesses and education providers.
- **25** Training sessions adapted to be culturally appropriate and accessible, ensuring engagement from diverse backgrounds.
- **358** Individual participants engaged
- **72** Individuals supported with Counselling and Mental health Support.
- Our online menopause awareness had **20,000** views

#### Impact

1. Do you now feel that it is important to have a well-being strategy / policy in the workplace regard to supporting menopause transition? **80 participants said YES.**
2. Do you feel better equipped and aware in supporting colleagues / staff to manage, menopause symptoms at workplace? **80 participants said YES**

We continue to receive requests for this workshop, but due to the funding ending, we are no longer able to respond to the requests to the same intensity.

## **Ashiana Community Project Trustees' Report**

### 3. Learning and Training

This service delivered programmes that builds confidence, skills, and independence among adults and young people, particularly those facing language or employment barriers.

#### Key Activities and Achievements

- **150** community members engaged in SIA Training
- 40 engaged in Basic Skills
- Engaged over 120 learners in accredited and informal courses.
- Careers Open Day: 100 participants engaged
- Careers Grants at St Margaret's, Ward End: 100 participants engaged
- Digital basic skills training provided at a community setting.
- NHS App (Ongoing since August 2025): **40** community members engaged
- Community consultations: 2 sessions at ACP – **130** community members engaged and **3 events** outside ACP – **320** community members engaged
- Delivered ESOL and digital literacy sessions enhancing employability and communication.
- Integrated health and wellbeing into learning programmes.
- Supported progression into volunteering, further education, and employment.

#### Impact

Participants reported improved English proficiency, greater confidence, and increased community participation - particularly among women and newly arrived migrants.

### 4. Culture and Arts

The Culture and Arts Department used creativity and cultural engagement to promote wellbeing, cohesion, and belonging.

#### Key Projects and Outcomes

- Deep Engagement Programme: **255** participants improved trust in public health; 60% adopted healthier lifestyles.
- Women's Health and Lifestyle Project: **215** women supported; **20** progressed into work or further study.
- ESOL for Integration: **123** learners enhanced language and communication skills.
- Geet Kahani (with Raqs Arts): **105** participants joined storytelling and music workshops; a showcase event drew 150+ attendees.
- Chair Exercise with **360** participants:
- **30** Young people engaged with HAF Programme
- Community Events across the year promoting every aspect of health and wellbeing.

#### Impact

Through creative expression and cultural dialogue, participants build confidence, reduced loneliness, and strengthened community ties. The programme exemplifies ACP's innovative use of arts in wellbeing and inclusion.

## **Ashiana Community Project Trustees' Report**

### Overall Organisational Performance

Across all services, ACP directly supported over **4200+** individuals and households during 2024–2025. This has been endorsed by our clients and stakeholders via positive feedback, amazing case studies and social platform and google reviews.

During the year, ACP:

- Consistently exceeded delivery targets across multiple contracts.
- Strengthened partnerships with statutory, health, and voluntary agencies.
- Enhanced cross-departmental collaboration for universal support for our communities.
- Delivered measurable improvements in mental health, financial stability, learning outcomes, and community inclusion.

The Trustees express their sincere gratitude to ACP's staff, volunteers, funders, and partners for their continued dedication and commitment. Their collective efforts ensure that ACP remains a trusted, community-led organisation meeting the needs of Birmingham's most vulnerable residents.

### Financial Review

Ashiana Community Project employs Onyx Accountants to carry out accountancy and business consultancy work. Along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performance of the organisation.

### Reserves Policy

Ashiana Community Project recognises the important of continuation of its services meeting its charitable objectives. The trustee has taken steps to hold reserves to protect the charity against eventualities or future changes that may place the organisation in financial risk.

Trustees consider that in the current uncertain economic climate for the sector, and with the need for continued diligence and restructuring that the ACP should aim to hold as free reserves a level equivalent to three months outgoing resources plus an estimate of the current liability for redundancy pay on existing staff without the current service contracts that we undertake.

This currently equates to £150,000 to cover 3 months of Emergency operation costs and redundancy reserve. We have achieved this object.

### **Trustees and officers**

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

Trustees:

Mr Naeem Qureshi

Ms Marianne Salmon

Mr Parwez Hussain

Mrs Urmillaben Pravinbhai Patel

## **Ashiana Community Project**

### **Trustees' Report**

#### **Structure, governance and management**

ACP employed on average 20 FTE staff and provided essential services to the most vulnerable members of our community servicing those most in need. We sustained collaborative working relationship with local community organisations and charities to provide a diverse range of services.

We restructured our services the end of ESIF contracts in 2023. The new services structure reflects the needs within our communities as shaped by input from our stakeholders, which include community organisations funders, advisors and most importantly our clients.

We engaged with over 4200+ people face to face and over 80,000 people using various social media platforms to ensure access and reach to the most disadvantaged in our communities.

We continue hold our Matrix and Investor in People Silver Award accreditation. We also hold the UK we continue to monitor and assess best practice in our staff management and project delivery practice. Our services focus on a people's wellbeing and personal development.

The trustees receive reports monitoring provision and ensuring on going quality of provision. This year was a period reviewing our new services structure, so that we can sustain services and continue to meet the increasing demands from the community in a safe and trusted environment.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of Ashiana Community Project for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

## Ashiana Community Project

### Trustees' Report

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

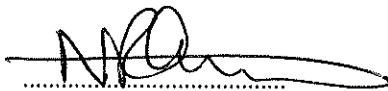
The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### Acknowledgements

ACP has been able to continue with these services due to our funders and partners. We the Trustees and staff of ACP would like to say A BIG THANK YOU to:

National lottery Community Fund  
B: CAN  
Tudor Trust  
Forward Carers  
Department for Work and Pension  
Department for Health and Social Care  
Pohwer  
Small Heath Community Forum  
Narthex  
Witton Lodge  
Green Square Accord  
Heart of England Community Foundation  
Birmingham City Council  
The Henry Smith Foundation  
Garfield Weston Foundation  
Eveson Trust  
Locality  
Birmingham City University - Raj Shamji  
RAQS Art  
Transform Education Services Limited

The annual report was approved by the trustees of the charity on 19 December 2025 and signed on its behalf by:



Mr Naeem Qureshi  
Trustee

## Ashiana Community Project

### Independent Examiner's Report to the trustees of Ashiana Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

#### Responsibilities and basis of report

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.

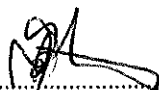
#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACMA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Ashiana Community Project as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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.

  
.....  
Paresh Bodhani  
ACMA

19 December 2025

## Ashiana Community Project

### Statement of Financial Activities for the Year Ended 30 September 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Charitable activities	3	220,699	294,419	515,118	918,061
Other trading activities	4	102,841	(941)	101,900	72,005
Total income		<u>323,540</u>	<u>293,478</u>	<u>617,018</u>	<u>990,066</u>
<b>Expenditure on:</b>					
Charitable activities	5	(598,291)	(294,276)	(892,567)	(1,280,007)
Total expenditure		<u>(598,291)</u>	<u>(294,276)</u>	<u>(892,567)</u>	<u>(1,280,007)</u>
Net expenditure		(274,751)	(798)	(275,549)	(289,941)
Transfers between funds		(962,399)	962,399	-	-
Net movement in funds		(1,237,150)	961,601	(275,549)	(289,941)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>1,934,568</u>	<u>(361,601)</u>	<u>1,572,967</u>	<u>1,862,908</u>
Total funds carried forward	14	<u>697,418</u>	<u>600,000</u>	<u>1,297,418</u>	<u>1,572,967</u>
		Unrestricted funds £	Restricted funds £	Total 2024 £	
<b>Income and Endowments from:</b>					
Charitable activities	3	533,093	384,968	918,061	
Other trading activities	4	71,710	295	72,005	
Total income		<u>604,803</u>	<u>385,263</u>	<u>990,066</u>	
<b>Expenditure on:</b>					
Charitable activities	5	(823,217)	(456,790)	(1,280,007)	
Total expenditure		<u>(823,217)</u>	<u>(456,790)</u>	<u>(1,280,007)</u>	
Net expenditure		(218,414)	(71,527)	(289,941)	
Transfers between funds		158,725	(158,725)	-	
Net movement in funds		(59,689)	(230,252)	(289,941)	
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>1,994,257</u>	<u>(131,349)</u>	<u>1,862,908</u>	
Total funds carried forward	14	<u>1,934,568</u>	<u>(361,601)</u>	<u>1,572,967</u>	

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

The notes on pages 13 to 23 form an integral part of these financial statements.

**Ashiana Community Project**  
**(Registration number: 03251512)**  
**Balance Sheet as at 30 September 2025**

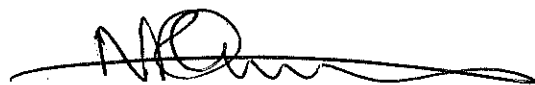
	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10	513,442	515,260
<b>Current assets</b>			
Debtors	11	101,195	79,746
Cash at bank and in hand	12	1,300,326	1,667,150
		<u>1,401,521</u>	<u>1,746,896</u>
<b>Creditors: Amounts falling due within one year</b>	13	<u>(617,545)</u>	<u>(689,189)</u>
<b>Net current assets</b>		<u>783,976</u>	<u>1,057,707</u>
<b>Net assets</b>		<u>1,297,418</u>	<u>1,572,967</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		600,000	(361,601)
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>697,418</u>	<u>1,934,568</u>
<b>Total funds</b>	14	<u>1,297,418</u>	<u>1,572,967</u>

For the financial year ending 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 22 were approved by the trustees, and authorised for issue on 19 December 2025 and signed on their behalf by:



.....  
Mr Naeem Qureshi  
Trustee

The notes on pages 13 to 23 form an integral part of these financial statements.

## Ashiana Community Project

### Statement of Cash Flows for the Year Ended 30 September 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash expenditure		(275,549)	(289,941)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		3,867	4,035
		(271,682)	(285,906)
<b>Working capital adjustments</b>			
(Increase)/decrease in debtors	11	(21,449)	660,861
Decrease in creditors	13	(71,644)	(257,182)
Net cash flows from operating activities		(364,775)	117,773
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets	10	(2,049)	(1,950)
Sale of tangible fixed assets		-	34,586
Net cash flows from investing activities		(2,049)	32,636
Net (decrease)/increase in cash and cash equivalents		(366,824)	150,409
Cash and cash equivalents at 1 October		1,667,150	1,516,742
Cash and cash equivalents at 30 September		1,300,326	1,667,151

The notes on pages 13 to 23 form an integral part of these financial statements.

## **Ashiana Community Project**

### **Notes to the Financial Statements for the Year Ended 30 September 2025**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

21-25 Grantham Road  
Sparkbrook  
Birmingham  
B11 1LU

These financial statements were authorised for issue by the trustees on 19 December 2025.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Ashiana Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Income and endowments**

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Ashiana Community Project**

### **Notes to the Financial Statements for the Year Ended 30 September 2025**

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

#### Fund structure

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

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### *Debt instruments*

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2025 £</b>
Grant Income	220,699	296,889	517,588
Forward Carers Service Payments	-	(2,470)	(2,470)
	220,699	294,419	515,118

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
Grant Income	533,095	396,668	929,763
Committed giving	(2)	-	(2)
Forward Carers Service Payments	-	(11,700)	(11,700)
	533,093	384,968	918,061

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### 4 Income from other trading activities

##### *Other trading activities*

Room Hire	8,247	-	8,247	(116)
Other Income	46,804	(941)	45,863	32,680
Service Payments	22,111	-	22,111	24,993
Bank Interest	25,679	-	25,679	14,448
	<u>102,841</u>	<u>(941)</u>	<u>101,900</u>	<u>72,005</u>

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	6	104,131	1,575	105,706
<b>Total for 2024</b>		<u>203,761</u>	<u>502</u>	<u>204,263</u>

In addition to the expenditure analysed above, there are also governance costs of £105,706 (2024 - £43,020) which relate directly to charitable activities. See note 6 for further details.

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Legal fees	39,879	1,575	41,454
Marketing and publicity	1,401	-	1,401
Depreciation, amortisation and other similar costs	3,866	-	3,866
Other governance costs	113	-	113
Allocated support costs	58,872	-	58,872
<b>Total for 2025</b>	<u>104,131</u>	<u>1,575</u>	<u>105,706</u>
<b>Total for 2024</b>	<u>42,642</u>	<u>378</u>	<u>43,020</u>

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No</b>	<b>No</b>
Staff Headcount	24	30

There were no emoluments of staff within the range of £60,000 to £69,999 during the year (2023 - one in the range £60,000 to £69,999).

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
<b>Cost</b>				
At 1 October 2024	500,000	16,579	11,779	528,358
Additions	-	884	1,165	2,049
At 30 September 2025	500,000	17,463	12,944	530,407
<b>Depreciation</b>				
At 1 October 2024	-	8,693	4,405	13,098
Charge for the year	-	2,637	1,230	3,867
At 30 September 2025	-	11,330	5,635	16,965
<b>Net book value</b>				
At 30 September 2025	500,000	6,133	7,309	513,442
At 30 September 2024	500,000	7,886	7,374	515,260

#### 11 Debtors

	2025 £	2024 £
Trade debtors	24,315	25,759
Recoverable on long-term contracts	-	15,423
Prepayments	7,380	7,064
Other debtors	69,500	31,500
	<u>101,195</u>	<u>79,746</u>

#### 12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	-	830
Cash at bank	1,300,326	1,666,320
	<u>1,300,326</u>	<u>1,667,150</u>

#### 13 Creditors: amounts falling due within one year

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

	2025 £	2024 £
Trade creditors	-	6,000
Other taxation and social security	10,888	11,193
Other creditors	(1)	35,550
Accruals	606,658	636,446
	617,545	689,189

#### 14 Funds

	Balance at 1 October 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2025 £
<b>Unrestricted funds</b>					
General	1,934,568	323,540	(598,291)	(962,399)	697,418
<b>Restricted funds</b>	(361,601)	293,478	(294,276)	962,399	600,000
<b>Total funds</b>	1,572,967	617,018	(892,567)	-	1,297,418

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2024 £
<b>Unrestricted funds</b>					
General	1,994,257	604,803	(823,217)	158,725	1,934,568
<b>Restricted funds</b>	(131,349)	385,263	(456,790)	(158,725)	(361,601)
<b>Total funds</b>	1,862,908	990,066	(1,280,007)	-	1,572,967

#### 15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2025 £
Tangible fixed assets	513,442	-	513,442
Current assets	1,353,050	48,471	1,401,521
Current liabilities	(588,161)	(29,384)	(617,545)
<b>Total net assets</b>	1,278,331	19,087	1,297,418

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2025

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2024 £
Tangible fixed assets	515,260	-	515,260
Current assets	1,690,768	56,128	1,746,896
Current liabilities	(68,027)	(621,162)	(689,189)
Total net assets	<u>2,138,001</u>	<u>(565,034)</u>	<u>1,572,967</u>

#### 16 Related party transactions

There were no related party transactions in the year.

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2025

#### Unrestricted Funds

	<b>Total Unrestricted Funds 2025 £</b>	<b>Total Unrestricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Charitable activities	220,699	533,093
Other trading activities	102,841	71,710
Total income	323,540	604,803
<b>Expenditure on:</b>		
Charitable activities	(598,291)	(823,217)
Total expenditure	(598,291)	(823,217)
Net expenditure	(274,751)	(218,414)
Transfers between funds	(962,399)	158,725
Net movement in funds	(1,237,150)	(59,689)
<b>Reconciliation of funds</b>		
Total funds brought forward	1,934,568	1,994,257
Total funds carried forward	697,418	1,934,568

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2025

#### Restricted Funds

	<b>Total Restricted Funds 2025 £</b>	<b>Total Restricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Charitable activities	294,419	384,968
Other trading activities	(941)	295
Total income	<u>293,478</u>	<u>385,263</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(294,276)</u>	<u>(456,790)</u>
Total expenditure	<u>(294,276)</u>	<u>(456,790)</u>
Net expenditure	(798)	(71,527)
Transfers between funds	<u>962,399</u>	<u>(158,725)</u>
Net movement in funds	961,601	(230,252)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>(361,601)</u>	<u>(131,349)</u>
Total funds carried forward	<u>600,000</u>	<u>(361,601)</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2025

	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>		
Charitable activities (analysed below)	515,118	918,061
Other trading activities (analysed below)	101,900	72,005
Total income	<u>617,018</u>	<u>990,066</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(892,567)</u>	<u>(1,280,007)</u>
Total expenditure	<u>(892,567)</u>	<u>(1,280,007)</u>
Net expenditure	<u>(275,549)</u>	<u>(289,941)</u>
Net movement in funds	(275,549)	(289,941)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,572,967</u>	<u>1,862,908</u>
Total funds carried forward	<u>1,297,418</u>	<u>1,572,967</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2025

	Unrestricted General £	Restricted funds £	Total 2025 £	Total 2024 £
<i>Charitable activities</i>				
Grant Income	296,889	-	296,889	396,668
Committed giving	-	-	-	(2)
Grant Income	-	220,699	220,699	533,095
Forward Carers Service Payments	(2,470)	-	(2,470)	(11,700)
	294,419	220,699	515,118	918,061
<i>Other trading activities</i>				
Room Hire	8,247	-	8,247	(116)
Other Income	46,804	(941)	45,863	32,680
Service Payments	22,111	-	22,111	24,993
Bank Interest	25,679	-	25,679	14,448
	102,841	(941)	101,900	72,005
<i>Charitable activities</i>				
X-Cite	(35,143)	-	(35,143)	(65,551)
ESF Prosperous Purchases	(1,023)	-	(1,023)	(56,612)
Subcontract cost	(12,853)	(19,330)	(32,183)	(3,340)
(Profit)/loss on disposal of tangible fixed assets	-	-	-	(34,584)
Rent	(36,983)	(508)	(37,491)	(40,915)
Rates	(3,245)	-	(3,245)	(4,349)
Insurance	(4,426)	-	(4,426)	(4,564)
Premises expenses	(12,603)	(10)	(12,613)	(9,302)
Telephone and fax	(20,507)	(96)	(20,603)	(11,330)
Computer software and maintenance costs	(12,412)	-	(12,412)	(20,488)
Printing, postage and stationery	(2,660)	-	(2,660)	(2,279)

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2025

Trade subscriptions	(5,354)	(110)	(5,464)	(7,942)
Hire of plant and machinery (Operating leases)	(1,878)	-	(1,878)	(2,587)
Health & Safety	(119)	-	(119)	(1,836)
Motor expenses	-	(11)	(11)	(912)
Travel and subsistence	(1,671)	(124)	(1,795)	(3,338)
Events & Activities	(21,736)	(5,715)	(27,451)	(44,248)
Wages and salaries	(281,027)	(242,325)	(523,352)	(667,677)
Staff NIC (Employers)	(29,541)	(21,445)	(50,986)	(50,257)
Staff pensions (Defined contribution) - pension scheme 1	(5,597)	(3,027)	(8,624)	(11,164)
Staff training	(756)	-	(756)	(4,459)
Light, heat and power	(4,626)	-	(4,626)	(28,010)
Customer entertaining (disallowable for tax)	-	-	-	(318)
Bad debts written off	-	-	-	(160,925)
Advertising	(1,401)	-	(1,401)	(2,394)
Consultancy fees	(44,526)	-	(44,526)	(15,760)
Legal and professional fees	(39,879)	(1,575)	(41,454)	(6,288)
Bank charges	(112)	-	(112)	(123)
Bank interest payable	(1)	-	(1)	-
Depreciation of fixtures and fittings	(2,636)	-	(2,636)	(2,904)
Depreciation of other tangible	(1,230)	-	(1,230)	(1,133)
Accountancy fees	(14,346)	-	(14,346)	(14,418)
	(598,291)	(294,276)	(892,567)	(1,280,007)

**ASHIANA COMMUNITY PROJECT**

England & Wales - Charity number 1060789

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# Accounts

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Company registration number: 03251512

Charity registration number: 1060789

# Ashiana Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2024

## Ashiana Community Project

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# Ashiana Community Project

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 September 2024.

### Objectives and activities

#### *Objects and aims*

- Ensure good relations between service providers and our communities
- Promote a common vision of working together to create a sense of belonging for everyone
- Deliver customised Information, Advice and guidance service that individuals meet individual's needs
- Provide services including training that improves employability of individuals
- Improve the basic skills and expertise of individuals by combining learning with social activities
- Help people to access services and opportunities within the communities where we operate
- Support young people not in education, employment or training to improve their prospects
- Help individuals gain access to all their rightful social welfare provision
- Support women to access services that improve their personal and family circumstances
- Provide facilities and services that the community uses and values
- Promote social inclusion using arts and physical activities
- Support peoples mental Health
- Support individuals through times of difficulty and be a part of their successes

"Supporting Community Aspiration" - Every project will enshrine the principles of the charity and align thematic areas of our work by ensuring beneficiaries receive the most appropriate level of service to empower them to achieve positive outcomes.

- Reduce inequality by recognising diversity and celebrating difference
- Improve equality, dignity and respect within our local communities
- Support those in disadvantage to become independent and in control of their life choices
- Empower individuals and their families to achieve their potential
- Promote Arts and cultural activities

# Ashiana Community Project

## Trustees' Report

### *Objectives, strategies and activities*

Missions

#### **Our Mission**

We provide a range of support and interventions that help individuals and families with multiple needs to progress positively. We do this independently and in partnership with others.

#### **Keys to Success**

Management, Staff and volunteers, supported by trustees, work to translate activities into positive outcomes for our service users

Our Values

ACCEPTING we accept you as you

ACCOMMODATING we make it easy for you to ask for help

CARING we care about you, and we care about the wider community

CHALLENGING we challenge the status quo

COLLABORATING we know we can't do it all on our own

This has been realised by

- Greater involvement of service users in the designing current and new services; co-design
- Establishing conversations and consultation with stakeholders and service users
- Gather local knowledge and intelligence on the issues facing communities
- Maintaining a clear and effective focus on meeting community aspirations
- Maintaining and developing a skilled and committed workforce
- Maintaining a culture of continuous improvement in the delivery of all services including meeting quality assurance standards and kite-marks and responding to the particular needs of changing and evolving communities
- Achieving sustainability through securing a diversified range of funding opportunities to support existing services and to develop new ones
- The ability to secure and deliver higher value contracts through partnership and consortium delivery
- The ability to effectively market services and past achievements to both clients and service commissioners
- Developing a high performing Board with the necessary, skills, connections and motivation
- Support, nurture and develop members of staff towards continuous professional development. Provide support to ensure staff members are comfortable in their working practices
- Create an inclusive and positive work environment
- Promote a common vision of working together to create a sense of belonging for everyone
- Provide effective supervision and equality of opportunities
- Create and uphold a safeguarding ethos
- Resolve concerns promptly

## Ashiana Community Project

### Trustees' Report

#### **Performance**

The demand for services has continued to grow year by year and we are seeing an increasing number of clients. However, with support of all stakeholders, volunteers, partners and the community, working together, the results of the work are presented below.

#### **Women Well-being Hub**

This multi funded programme has enabled us to support, encourage and empower women who are seeking to improve their skills to become economically and socially more active.

This year we have delivered services to over 1255 women. We have maintained our face-to-face health and mindfulness sessions. We are also using our online and social media platforms to provide Health and well-being information as well as advice on various aspects of self-care and personal development access using online and social media platforms. We have provided 26 arts sessions for people with low level anxiety and depression.

We have also delivered a specific support programme for women in situations of abuse. As result of the support 216 women have been able to find help and 154 have escaped potential life threatening situations.

We continue to train mentors and volunteers who subsequently lead and support activities and events within our projects.

We are supporting employers to help and understand menopause and related issues. As well providing advice and guidance to women looking to have children or in early stages of pregnancy. ACP utilise community actors to gain greater reach and increased provision, thus becoming the foundations to promote key messages into the community. We have been able to provide information and support to 665 women through workshops and one to one support during the year.

#### **ACP Advice**

Our advice service is an integral provision of the charity and continues to be a service that has a very high demand from the community. The impact of welfare reforms changes, compounded by the economic and health impact of the Covid pandemic continues to have a significant impact on elements of the community we serve. This has influenced the demand for welfare benefits related advice, social care benefit (PIP). The advice service addresses the needs of clients with personalised Information, advice and guidance support to address core issues. The circumstances affecting an individual often have repercussions for the whole family. Our provision aims to provide a holistic response to issues presented that may involve several in-house or external services. We therefore have a referral mechanism for sign posting clients to specialist agencies when necessary

In this year, ACP has supported 1663 new clients as well as continuing to support over 3,100 existing clients. Achieving 7210 positive outcomes (averaging 1.5 per client) and generating over £14,210,030 of welfare support for our beneficiaries.

As well as the benefit support, we offered debt management support to 196 people, this resulted in £126,000 of debt burden being eased for the clients.

## Ashiana Community Project

### Trustees' Report

**Carers Project** - ACP is commissioned, as the lead organisation of a consortium with other community providers, by Forward Carers, to support carers to improve their circumstances, providing advice, guidance and sessions to overcome barriers they face or issues they have.

ACP supported 650 Carers, predominantly from the BAME community. We have identified many hidden carers especially amongst disadvantage individuals and families, our work has addressed many barriers and influencing policy to effectively support carers and their families. We have enabled carers to access £125,000 of carers support grant

**Employment Training** - Our employment and training programmes have provided a variety of training and support sessions enabling people to access or improve their employment.

Working in with a variety of partners we have delivered courses and support including CV writing and Job search

Projects within this programme are

**AEGIS** - The programme has supported people who are in employment to improve and progress their educational engagement and achievement thus enhancing their career prospects. As with Stepping up this programme is winding down and our support or employed workers will be provided through Prosperous Futures. We supported 310 employed people with training.

**PROSPEROUS FUTURES** - A programme to supports people, with low skills, in low paid employment to acquire skills that enhances their current employment or enables them to progress their education and hence career prospects. We supported over 360 clients in the last 6 months of the programme.

**X-CITE** - Focusing on young people, 15 -29 not in education, employment or training, (NEETs) this programme offers a variety of support; CV writing and updates, guidance and support to access training or 'access to training' programmes, interview and employment support. We supported over 435 clients in this financial year.

#### Financial Review

Ashiana Community Project employs Onyx Accountants to carry out accountancy and business consultancy work. Along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performance of the organisation.

# Ashiana Community Project

## Trustees' Report

### Future Plans

ACP has agreed a business plan for the smooth exit from the ESIF funding. We aim to explore how we focus on our core activity of supporting local people with multiple needs.

This will include testing a comprehensive wellbeing programme that addresses fundamental elements of poverty and deprivation, financial issues, health and wellbeing support, social care support and cultural development.

Our work will involve the support for our older generations and the engagement of community in providing relevant and appropriate care.

We aim to build on our activity with people with specific health conditions e.g. diabetes, coronary heart disease and respiratory illnesses to investigate how simple health and wellbeing measures can reduce the risk of further deterioration in health especially amongst BAME communities.

We acknowledge the changing landscape for commissioning and funding and continually looking at a contract-based model and seeking external assistance and support to develop strong business cases to provide services tendered by funders as well the requirements of the community and the users of the centre. We are also considering wider partnerships to replicate our work with other charities and currently investing time in conversations and discussions to take this model further.

### Reserves Policy

Ashiana Community Project recognises the important of continuation of its services meeting its charitable objectives. The trustee has taken steps to hold reserves to protect the charity against eventualities or future changes that may place the organisation in financial risk.

Trustees consider that in the current uncertain economic climate for the sector, and with the need for continued diligence and restructuring that the ACP should aim to hold as free reserves a level equivalent to three months outgoing resources plus an estimate of the current liability for redundancy pay on existing staff without the current service contracts that we undertake.

This currently equates to £150,000 to cover 3 months of Emergency operation costs and redundancy reserve. We have achieved this object.

### Trustees and officers

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

Trustees:

Mr Naeem Qureshi

Ms Marianne Salmon

Mr Parwez Hussain

Mrs Urmillaben Pravinbhai Patel

## Ashiana Community Project

### Trustees' Report

#### **Structure, governance and management**

ACP employed on average 26 FTE staff and provided essential services to the most vulnerable members of our community servicing those most in need. We sustained collaborative working relationship with local Community organisations and charities to increase access to services.

The cost-of-living Crisis has resulted in a unprecedented increase in our services. Specifically, the demand for face-to-face provision has continued to increase.

The closure of ESF projects meant that we had to restructure provision to offer a wide of interventions to meet the demands. We engaged with over 7,800 people using various platforms including social media.

We continue hold our Matrix and Investor in People accreditation. we continue to monitor and assess best practice in our staff management and project delivery practice. Our services focus on a people's wellbeing and personal development.

The trustees receive reports monitoring provision and ensuring on going quality of provision. Trustees have agreed post ESIF funding structure ACP, so that can meet the increasing demands from the community in a safe and trusted environment.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of Ashiana Community Project for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## Ashiana Community Project

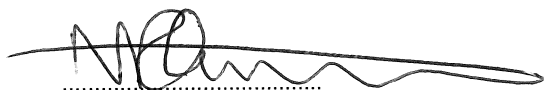
### Trustees' Report

#### Acknowledgements

ACP has been able to continue with these services due to our funders and partners. We the Trustees and staff of ACP would like to say A BIG THANK YOU to:

Big Lottery - Helen Kelly  
Tudor Trust - Nicky Lappin  
Forward Carers - Simon Fenton  
Department for Work and Pension  
Department for Health and Social Care  
Pohwer - Abdul Rahim  
Small Heath Community Forum - Zualfquar Hussain  
Birmingham City Council  
The Henry Smith charity  
Locality  
Birmingham City University - Raj Shamji

The annual report was approved by the trustees of the charity on 2 May 2025 and signed on its behalf by:



.....  
Mr Naeem Qureshi  
Trustee

## Ashiana Community Project

### Independent Examiner's Report to the trustees of Ashiana Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

#### Responsibilities and basis of report

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.


#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACMA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Ashiana Community Project as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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.

  
.....  
Paresh Bodhani  
ACMA

2 May 2025

## Ashiana Community Project

### Statement of Financial Activities for the Year Ended 30 September 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Charitable activities	3	533,093	384,968	918,061	3,326,272
Other trading activities	4	71,710	295	72,005	92,561
Total income		<u>604,803</u>	<u>385,263</u>	<u>990,066</u>	<u>3,418,833</u>
<b>Expenditure on:</b>					
Charitable activities	5	(823,216)	(456,790)	(1,280,006)	(2,819,527)
Total expenditure		<u>(823,216)</u>	<u>(456,790)</u>	<u>(1,280,006)</u>	<u>(2,819,527)</u>
Net (expenditure)/income		(218,413)	(71,527)	(289,940)	599,306
Transfers between funds		158,725	(158,725)	-	-
Net movement in funds		(59,688)	(230,252)	(289,940)	599,306
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>1,994,257</u>	<u>(131,349)</u>	<u>1,862,908</u>	<u>1,263,602</u>
Total funds carried forward	15	<u>1,934,569</u>	<u>(361,601)</u>	<u>1,572,968</u>	<u>1,862,908</u>

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Charitable activities	3	2,371,732	954,540	3,326,272
Other trading activities	4	89,369	3,192	92,561
Total income		<u>2,461,101</u>	<u>957,732</u>	<u>3,418,833</u>
<b>Expenditure on:</b>				
Charitable activities	5	(1,474,812)	(1,344,715)	(2,819,527)
Total expenditure		<u>(1,474,812)</u>	<u>(1,344,715)</u>	<u>(2,819,527)</u>
Net income/(expenditure)		986,289	(386,983)	599,306
Transfers between funds		59,834	(59,834)	-
Net movement in funds		1,046,123	(446,817)	599,306
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>948,134</u>	<u>315,468</u>	<u>1,263,602</u>
Total funds carried forward	15	<u>1,994,257</u>	<u>(131,349)</u>	<u>1,862,908</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 15.

The notes on pages 12 to 22 form an integral part of these financial statements.

**Ashiana Community Project**  
**(Registration number: 03251512)**  
**Balance Sheet as at 30 September 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	515,260	551,930
<b>Current assets</b>			
Debtors	12	79,747	740,607
Cash at bank and in hand	13	1,667,150	1,516,742
		<u>1,746,897</u>	<u>2,257,349</u>
<b>Creditors: Amounts falling due within one year</b>	14	<u>(689,189)</u>	<u>(946,371)</u>
<b>Net current assets</b>		<u>1,057,708</u>	<u>1,310,978</u>
<b>Net assets</b>		<u>1,572,968</u>	<u>1,862,908</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		(361,601)	(131,349)
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,934,569</u>	<u>1,994,257</u>
<b>Total funds</b>	15	<u>1,572,968</u>	<u>1,862,908</u>

For the financial year ending 30 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 22 were approved by the trustees, and authorised for issue on 2 May 2025 and signed on their behalf by:



.....  
Mr Naeem Qureshi  
Trustee

The notes on pages 12 to 22 form an integral part of these financial statements.

## Ashiana Community Project

### Statement of Cash Flows for the Year Ended 30 September 2024

	Note	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Net cash (expenditure)/income		(289,940)	599,306
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		4,035	12,929
		(285,905)	612,235
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	12	660,860	(353,289)
(Decrease)/increase in creditors	14	(257,182)	816,501
Net cash flows from operating activities		117,773	1,075,447
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets	11	(1,949)	(20,950)
Sale of tangible fixed assets		34,584	-
Net cash flows from investing activities		32,635	(20,950)
Net increase in cash and cash equivalents		150,408	1,054,497
Cash and cash equivalents at 1 October		1,516,742	462,245
Cash and cash equivalents at 30 September		1,667,150	1,516,742

The notes on pages 12 to 22 form an integral part of these financial statements.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### 1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

21-25 Grantham Road

Sparkbrook

Birmingham

B11 1LU

These financial statements were authorised for issue by the trustees on 2 May 2025.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Basis of preparation

Ashiana Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### Income and endowments

##### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

#### Fund structure

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

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### *Debt instruments*

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
Grant Income	533,093	396,668	929,761
Forward Carers Service Payments	-	(11,700)	(11,700)
	533,093	384,968	918,061

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
Grant Income	2,371,732	929,550	3,301,282
Forward Carers Service Payments	-	24,990	24,990
	2,371,732	954,540	3,326,272

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### 4 Income from other trading activities

<i>Other trading activities</i>	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2024 £
Room Hire	-	(116)	(116)	4,436
Other Income	32,269	411	32,680	46,608
Service Payments	24,993	-	24,993	37,247
Bank Interest	14,448	-	14,448	4,270
	<u>71,710</u>	<u>295</u>	<u>72,005</u>	<u>92,561</u>

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs	6	161,119	124	161,243
Governance costs	6	42,641	378	43,019
<b>Total for 2024</b>		<u>203,760</u>	<u>502</u>	<u>204,262</u>
<b>Total for 2023</b>		<u>24,313</u>	<u>557,140</u>	<u>581,453</u>

In addition to the expenditure analysed above, there are also governance costs of £43,019 (2023 - £581,453) which relate directly to charitable activities. See note 6 for further details.

#### 6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Legal fees	3,950	2,338	6,288
Marketing and publicity	2,354	40	2,394
Depreciation, amortisation and other similar costs	4,036	-	4,036
Other governance costs	123	-	123
Allocated support costs	32,178	(2,000)	30,178
<b>Total for 2024</b>	<u>42,641</u>	<u>378</u>	<u>43,019</u>
<b>Total for 2023</b>	<u>24,313</u>	<u>557,140</u>	<u>581,453</u>

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2024</b>	<b>2023</b>
	<b>No</b>	<b>No</b>
Staff Headcount	30	42

There were no emoluments of staff where the salary was within the range of £60,000 to £69,999 during the year (2023 - one in the range £60,000 to £69,999).

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
<b>Cost</b>				
At 1 October 2023	500,000	129,871	28,077	657,948
Additions	-	1,949	-	1,949
Disposals	-	(41,621)	(57,628)	(99,249)
At 30 September 2024	500,000	90,199	(29,551)	560,648
<b>Depreciation</b>				
At 1 October 2023	-	103,358	2,660	106,018
Charge for the year	-	4,035	-	4,035
Eliminated on disposals	-	(21,316)	(43,349)	(64,665)
At 30 September 2024	-	86,077	(40,689)	45,388
<b>Net book value</b>				
At 30 September 2024	500,000	4,122	11,138	515,260
At 30 September 2023	500,000	26,513	25,417	551,930

#### 11 Debtors

	2024 £	2023 £
Trade debtors	25,759	189,552
Recoverable on long-term contracts	15,423	-
Prepayments	7,065	2,744
Other debtors	31,500	548,311
	79,747	740,607

#### 12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	830	830
Cash at bank	1,666,320	1,515,912
	1,667,150	1,516,742

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

#### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	6,000	-
Other taxation and social security	11,193	30,144
Other creditors	35,551	-
Accruals	636,445	916,227
	689,189	946,371

#### 14 Funds

	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2024 £
<b>Unrestricted funds</b>					
General	1,994,257	604,803	(823,216)	158,725	1,934,569
<b>Restricted funds</b>	(131,349)	385,263	(456,790)	(158,725)	(361,601)
<b>Total funds</b>	1,862,908	990,066	(1,280,006)	-	1,572,968

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2023 £
<b>Unrestricted funds</b>					
General	948,134	2,461,101	(1,474,812)	59,834	1,994,257
<b>Restricted funds</b>	315,468	957,732	(1,344,715)	(59,834)	(131,349)
<b>Total funds</b>	1,263,602	3,418,833	(2,819,527)	-	1,862,908

#### 15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2024 £
Tangible fixed assets	515,260	-	515,260
Current assets	1,690,769	56,128	1,746,897
Current liabilities	(68,029)	(621,160)	(689,189)
<b>Total net assets</b>	2,138,000	(565,032)	1,572,968

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2024

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2023 £
Tangible fixed assets	551,930	-	551,930
Current assets	2,095,056	162,293	2,257,349
Current liabilities	(350,144)	(596,227)	(946,371)
Total net assets	<u>2,296,842</u>	<u>(433,934)</u>	<u>1,862,908</u>

#### 16 Related party transactions

There were no related party transactions in the year.

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2024

#### Unrestricted Funds

	<b>Total Unrestricted Funds 2024 £</b>	<b>Total Unrestricted Funds 2023 £</b>
<b>Income and Endowments from:</b>		
Charitable activities	533,093	2,371,732
Other trading activities	71,710	89,369
Total income	<u>604,803</u>	<u>2,461,101</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(823,216)</u>	<u>(1,474,812)</u>
Total expenditure	<u>(823,216)</u>	<u>(1,474,812)</u>
Net (expenditure)/income	(218,413)	986,289
Transfers between funds	158,725	59,834
Net movement in funds	(59,688)	1,046,123
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,994,257</u>	<u>948,134</u>
Total funds carried forward	<u>1,934,569</u>	<u>1,994,257</u>

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2024

#### Restricted Funds

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
<b>Income and Endowments from:</b>		
Charitable activities	384,968	954,540
Other trading activities	295	3,192
Total income	<u>385,263</u>	<u>957,732</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(456,790)</u>	<u>(1,344,715)</u>
Total expenditure	<u>(456,790)</u>	<u>(1,344,715)</u>
Net expenditure	(71,527)	(386,983)
Transfers between funds	<u>(158,725)</u>	<u>(59,834)</u>
Net movement in funds	(230,252)	(446,817)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>(131,349)</u>	315,468
Total funds carried forward	<u>(361,601)</u>	<u>(131,349)</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>		
Charitable activities (analysed below)	918,061	3,326,272
Other trading activities (analysed below)	72,005	92,561
Total income	<u>990,066</u>	<u>3,418,833</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(1,280,006)</u>	<u>(2,819,527)</u>
Total expenditure	<u>(1,280,006)</u>	<u>(2,819,527)</u>
Net (expenditure)/income	<u>(289,940)</u>	<u>599,306</u>
Net movement in funds	(289,940)	599,306
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,862,908</u>	<u>1,263,602</u>
Total funds carried forward	<u>1,572,968</u>	<u>1,862,908</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2024

	Unrestricted General £	Restricted funds £	Total 2024 £	Total 2023 £
<i>Charitable activities</i>				
Grant Income	533,093	396,668	929,761	3,301,282
Forward Carers Service Payments	-	(11,700)	(11,700)	24,990
	533,093	384,968	918,061	3,326,272
<i>Other trading activities</i>				
Room Hire	-	(116)	(116)	(4,436)
Other Income	32,269	411	32,680	46,608
Service Payments	24,993	-	24,993	37,247
Bank Interest	14,448	-	14,448	4,270
	71,710	295	72,005	92,561
<i>Charitable activities</i>				
X-Cite	(56,865)	(8,686)	(65,551)	(919,200)
ESF Prosperous Purchases	(1,000)	(55,612)	(56,612)	(53,811)
ESF Positive Futures Delivery	-	-	-	(302)
Subcontract cost	(3,340)	-	(3,340)	(4,800)
(Profit)/loss on disposal of tangible fixed assets	(34,584)	-	(34,584)	-
Rent	(40,434)	(481)	(40,915)	(34,862)
Rates	(4,349)	-	(4,349)	(5,371)
Insurance	(4,484)	(80)	(4,564)	(5,272)
Repairs and maintenance	-	-	-	(2,078)
Premises expenses	(9,302)	-	(9,302)	(4,438)
Telephone and fax	(11,282)	(48)	(11,330)	(10,441)

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2024

Computer software and maintenance costs	(20,488)	-	(20,488)	(7,902)
Printing, postage and stationery	(2,269)	(10)	(2,279)	(3,623)
Trade subscriptions	(7,761)	(181)	(7,942)	(7,793)
Hire of plant and machinery (Operating leases)	(2,587)	-	(2,587)	(3,248)
Cleaning	-	-	-	(1,979)
Health & Safety	(1,836)	-	(1,836)	(218)
Motor expenses	(912)	-	(912)	(3,664)
Travel and subsistence	(2,792)	(546)	(3,338)	(5,529)
Events & Activities	(37,944)	(6,304)	(44,248)	(73,596)
Wages and salaries	(319,582)	(348,095)	(667,677)	(960,152)
Staff NIC (Employers)	(22,608)	(27,649)	(50,257)	(74,701)
Staff pensions (Defined contribution) - pension scheme 1	(5,431)	(5,733)	(11,164)	(15,272)
Staff training	(1,596)	(2,863)	(4,459)	(15,110)
Light, heat and power	(28,010)	-	(28,010)	(24,711)
Customer entertaining (disallowable for tax)	(194)	(124)	(318)	-
Bad debts written off	(160,925)	-	(160,925)	-
Advertising	(2,354)	(40)	(2,394)	(2,782)
Consultancy fees	(17,760)	2,000	(15,760)	(539,709)
Legal and professional fees	(3,950)	(2,338)	(6,288)	(3,684)
Bank charges	(123)	-	(123)	(475)
Depreciation of plant and machinery	(4,036)	-	(4,036)	(12,927)
Accountancy fees	(14,418)	-	(14,418)	(21,876)
	<u>(823,216)</u>	<u>(456,790)</u>	<u>(1,280,006)</u>	<u>(2,819,527)</u>

**ASHIANA COMMUNITY PROJECT**

England & Wales - Charity number 1060789

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# Accounts

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Company registration number: 03251512

Charity registration number: 1060789

# Ashiana Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2023

## **Ashiana Community Project**

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# Ashiana Community Project

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 September 2023.

### Objectives and activities

#### *Objects and aims*

- Ensure good relations between service providers and our communities
- Promote a common vision of working together to create a sense of belonging for everyone
- Deliver customised Information, Advice and guidance service that individuals meet individual's needs.
- Provide services including training that improves employability of individuals.
- Improve the basic skills and expertise of individuals by combining learning with social activities
- Help people to access services and opportunities within the communities where we operate
- Support young people not in education, employment or training to improve their prospects
- Help individuals gain access to all their rightful social welfare provision.
- Support women to access services that improve their personal and family circumstances.
- Provide facilities and services that the community uses and values
- Promote social inclusion using arts and physical activities.
- Support peoples mental Health
- Support individuals through times of difficulty and be a part of their successes

"Supporting Community Aspiration" - Every project will enshrine the principles of the charity and align thematic areas of our work by ensuring beneficiaries receive the most appropriate level of service to empower them to achieve positive outcomes.

Reduce inequality by recognising diversity and celebrating difference  
Improve equality, dignity and respect within our local communities  
Support those in disadvantage to become independent and in control of their life choices  
Empower individuals and their families to achieve their potential

# Ashiana Community Project

## Trustees' Report

### *Objectives, strategies and activities*

#### Missions

ACP exists to strive to improve the quality of life for people.

Our mission is to enable individuals, to improve their quality of life by working together, in creating opportunities for the community, individuals and families to improve their circumstances and be the best they can possibly be. This includes creating a resourceful environment, built upon a partnership of the community, public and private sectors that enables growth in an inclusive and supportive atmosphere that can be replicated and adapted where necessary.

The trustees and staff work to provide an environment that supports and enabling growth and development of individuals in the community, in a resourceful, inclusive and supportive atmosphere

#### Keys to Success

Management, Staff and volunteers, supported by trustees, work to translate activities into positive outcomes for our service users

This has been realised by

- Greater involvement of service users in the designing current and new services; co-design.
- Establishing conversations and consultation with stakeholders and service users
- Gather local knowledge and intelligence on the issues facing communities
- Maintaining a clear and effective focus on meeting community aspirations.
- Maintaining and developing a skilled and committed workforce
- Maintaining a culture of continuous improvement in the delivery of all services including meeting quality assurance standards and kite-marks and responding to the particular needs of changing and evolving communities
- Achieving sustainability through securing a diversified range of funding opportunities to support existing services and to develop new ones
- The ability to secure and deliver higher value contracts through partnership and consortium delivery
- The ability to effectively market services and past achievements to both clients and service commissioners
- Developing a high performing Board with the necessary, skills, connections and motivation
- Support, nurture and develop members of staff towards continuous professional development. Provide support to ensure staff members are comfortable in their working practices
- Create an inclusive and positive work environment.
- Promote a common vision of working together to create a sense of belonging for everyone.
- Provide effective supervision and equality of opportunities.
- Create and uphold a safeguarding ethos.
- Resolve concerns promptly.

## Ashiana Community Project

### Trustees' Report

#### Performance

The demand for services has continued to grow year by year and we are seeing an increasing number of clients. However, with support of all stakeholders, volunteers, partners and the community, working together, the results of the work are presented below;

#### Women Wellbeing Hub

This multi funded programme has enabled us to support, encourage and empower women who are seeking to improve their skills to become economically and socially more active.

This year we have delivered services to over 1200 women. We have increased our face to face health and mindfulness sessions but still provide access using online and social media platforms.

We have provided a number of arts sessions.

We have also delivered a specific support programme for women in situations of abuse. As result of the support 216 women have been able to find help and 154 have escaped potential life threatening situations.

We continue to train mentors and volunteers who subsequently lead and support activities and events within our projects.

We are supporting employers to help and understand menopause and related issues. As well providing advice and guidance to women looking to have children or in early stages of pregnancy. ACP utilise community actors to gain greater reach and increased provision, thus becoming the foundations to promote key messages into the community

#### ACP Advice

Our advice service is an integral provision of the charity and continues to be a service that has a very high demand from the community. The impact of welfare reforms changes, compounded by the economic and health impact of the Covid pandemic continues to have a significant impact on elements of the community we serve. This has had an effect on the demand for welfare benefits related advice, social care benefit (PIP)

The advice service addresses the needs of clients with personalised Information, advice and guidance support to address core issues.

The circumstances affecting an individual often have repercussions for the whole family. Our provision aims to provide a holistic response to issues presented that may involve a number of in-house or external services. We therefore have a referral mechanism for sign posting clients to specialist agencies when necessary

In this year, ACP has supported 1800+ new clients as well as continuing to support over 2500 existing clients. Achieving 6000+ positive outcomes (averaging 1.4 per client) and generating over £12,419,161 of welfare support for our beneficiaries.

As well as the benefit support, we offered debt management support to 712 people, this resulted in the debt burden being eased for the clients.

## Ashiana Community Project

### Trustees' Report

Carers Project - ACP is commissioned, as the lead organisation of a consortium with other community providers, by Forward Carers, to support carers to improve their circumstances, providing advice, guidance and sessions to overcome barriers they face or issues they have.

ACP supported 602 Carers, predominantly from the BAME community. We have identified many hidden carers especially amongst disadvantage individuals and families and our work has addressed many barriers and influencing policy to effectively support carers and their families. We have enabled carers to access £130,000 of carers support grant

Employment Training - Our employment and training programmes have provided a variety of training and support sessions enabling people to access or improve their employment.

Working in with a variety of partners we have delivered courses and support including CV writing and Job search Projects within this programme are

STEPPING UP - Is a programme that assists and supports people farthest away from the labour market providing intervention and support than enables individuals to progress towards employment. This programme has been winding down in this financial year as we focus on Prosperous Futures and X-Cite programmes.

AEGIS - The programme has supported people who are in employment to improve and progress their educational engagement and achievement thus enhancing their career prospects. As with Stepping up this programme is winding down and our support or employed workers will be provided through Prosperous Futures.

PROSPEROUS FUTURES - A programme to supports people, with low skills, in low paid employment to acquire skills that enhances their current employment or enables them to progress their education and hence career prospects. We supported over 833 clients in the last 12 months. ACP is the lead organisation for Prosperous Futures

X-CITE - Focusing on young people, 15 -29 not in education, employment or training, (NEETs) this programme offers a variety of support; CV writing and updates, guidance and support to access training or 'access to training' programmes, interview and employment support.

We supported over 745 clients in this financial year

#### Financial Review

Ashiana Community Project employs Onyx Accountants to carry out accountancy and business consultancy work. Along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performance of the organisation. For the year ended September 2023 the income surpassed the £1 million mark which would ordinarily mean that an audit is required. The charity have demonstrated that this was a one-off occurrence which in the 2024 year there is evidence that the income will be under £1 million come September 2024.

## **Ashiana Community Project**

### **Trustees' Report**

#### **Future Plans**

ACP has agreed a business plan for the smooth exit from the ESIF funding. We aim to explore how we focus on our core activity of supporting local people with multiple needs.

This will include testing a comprehensive wellbeing programme that addresses fundamental elements of poverty and deprivation, financial issues, health and wellbeing support, social care support and cultural development.

Our work will involve the support for our older generations and the engagement of community in providing relevant and appropriate care.

We aim to build on our activity with people with specific health conditions e.g. diabetes, coronary heart disease and respiratory illnesses to investigate how simple health and wellbeing measures can reduce the risk of further deterioration in health especially amongst BAME communities.

We acknowledge the changing landscape for commissioning and funding and continually looking at a contract-based model and seeking external assistance and support to develop strong business cases to provide services tendered by funders as well the requirements of the community and the users of the centre. We are also considering wider partnerships to replicate our work with other charities and currently investing time in conversations and discussions to take this model further.

#### **Reserves Policy**

Ashiana Community Project recognises the important of continuation of its services meeting its charitable objectives. The trustee has taken steps to hold reserves to protect the charity against eventualities or future changes that may place the organisation in financial risk.

Trustees consider that in the current uncertain economic climate for the sector, and with the need for continued diligence and restructuring that the ACP should aim to hold as free reserves a level equivalent to three months outgoing resources plus an estimate of the current liability for redundancy pay on existing staff without the current service contracts that we undertake.

This currently equates to £150,000 to cover 3 months of Emergency operation costs and redundancy reserve. We have achieved this object.

#### **Trustees and officers**

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

##### **Trustees:**

Mr N Qureshi

Mrs U P Patel

Ms M Salmon

Mr P Hussain

# Ashiana Community Project

## Trustees' Report

### Structure, governance and management

ACP employed on average 40 FTE staff and provided essential services to the most vulnerable members of our community servicing those most in need. We sustained collaborative working relationship with local Community organisations and charities to increase access to services.

Throughout the year, face to face provision has continued to increase, the onslaught of food and fuel prices, the cost-of-living crisis has also led to an increase in demand for our services.

Demands for support has also increased significantly. ACP continues to restructure provision to offer a wide of interventions to meet the demands. We engaged with over 5,200 people using various platforms including social media.

We continue hold our Matrix and Investor in People accreditation. We continue to monitor and assess best practice in our staff management and project delivery practice. Our services focus on a people's wellbeing and personal development.

The trustees receive reports monitoring provision and ensuring on going quality of provision. Trustees have agreed post ESIF funding structure ACP, so that we can sustain its services and continue to deliver seamless provision that can meet the increasing demands from the community in a safe and trusted environment.

### Statement of trustees' responsibilities

The trustees (who are also the directors of Ashiana Community Project for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## Ashiana Community Project

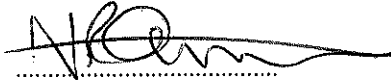
### Trustees' Report

#### Acknowledgements

ACP has been able to continue with these services due to our funders and partners. We the Trustees and staff of ACP would like to say A BIG THANK YOU to:

Big Lottery - Helen Kelly  
Lloyds Foundation - Peter Cunnison  
Tudor Trust - Nicky Lappin  
Forward Carers - Simon Fenton  
The Department of Work and Pensions - Shahzad Aziz  
Pohwer - Abdul Rahim  
Small Heath Community Forum - Zualfquar Hussain  
Birmingham City Council  
The Henry Smith charity  
The Department for Health and Social Care – Pauline Thomas  
Locality

The annual report was approved by the trustees of the charity on 25 June 2024 and signed on its behalf by:



Mr Naeem Qureshi  
Trustee

## Ashiana Community Project

### Independent Examiner's Report to the trustees of Ashiana Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

#### Responsibilities and basis of report

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.

#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACMA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Ashiana Community Project as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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.



.....  
Paresh Bodhani  
ACMA

25 June 2024

## Ashiana Community Project

### Statement of Financial Activities for the Year Ended 30 September 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>					
Charitable activities	3	2,371,732	954,540	3,326,272	901,777
Other trading activities	4	89,369	3,192	92,561	94,595
Total income		<u>2,461,101</u>	<u>957,732</u>	<u>3,418,833</u>	<u>996,372</u>
<b>Expenditure on:</b>					
Charitable activities	5	(1,474,812)	(1,344,715)	(2,819,527)	(869,499)
Total expenditure		<u>(1,474,812)</u>	<u>(1,344,715)</u>	<u>(2,819,527)</u>	<u>(869,499)</u>
Net income/(expenditure)		986,289	(386,983)	599,306	126,873
Transfers between funds		59,834	(59,834)	-	-
Net movement in funds		1,046,123	(446,817)	599,306	126,873
<b>Reconciliation of funds</b>					
Total funds brought forward		948,134	315,468	1,263,602	1,136,729
Total funds carried forward	14	<u>1,994,257</u>	<u>(131,349)</u>	<u>1,862,908</u>	<u>1,263,602</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	
<b>Income and Endowments from:</b>					
Charitable activities	3	208,108	693,669	901,777	
Other trading activities	4	45,876	48,719	94,595	
Total income		<u>253,984</u>	<u>742,388</u>	<u>996,372</u>	
<b>Expenditure on:</b>					
Charitable activities	5	(338,680)	(530,819)	(869,499)	
Total expenditure		<u>(338,680)</u>	<u>(530,819)</u>	<u>(869,499)</u>	
Net (expenditure)/income		(84,696)	211,569	126,873	
Transfers between funds		199,113	(199,113)	-	
Net movement in funds		114,417	12,456	126,873	
<b>Reconciliation of funds</b>					
Total funds brought forward		833,717	303,012	1,136,729	
Total funds carried forward	14	<u>948,134</u>	<u>315,468</u>	<u>1,263,602</u>	

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 14.

The notes on pages 12 to 22 form an integral part of these financial statements.

**Ashiana Community Project**  
**(Registration number: 03251512)**  
**Balance Sheet as at 30 September 2023**

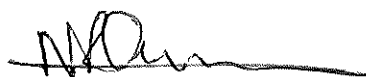
	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	10	551,930	543,909
<b>Current assets</b>			
Debtors	11	740,607	387,318
Cash at bank and in hand	12	1,516,742	462,245
		<u>2,257,349</u>	<u>849,563</u>
<b>Creditors: Amounts falling due within one year</b>	13	<u>(946,371)</u>	<u>(129,870)</u>
<b>Net current assets</b>		<u>1,310,978</u>	<u>719,693</u>
<b>Net assets</b>		<u>1,862,908</u>	<u>1,263,602</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		(131,349)	315,468
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,994,257</u>	<u>948,134</u>
<b>Total funds</b>	14	<u>1,862,908</u>	<u>1,263,602</u>

For the financial year ending 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 22 were approved by the trustees, and authorised for issue on 25 June 2024 and signed on their behalf by:



Mr Naeem Qureshi  
Trustee

The notes on pages 12 to 22 form an integral part of these financial statements.

## Ashiana Community Project

### Statement of Cash Flows for the Year Ended 30 September 2023

	Note	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Net cash income		599,306	126,873
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		12,929	9,934
		<u>612,235</u>	<u>136,807</u>
<b>Working capital adjustments</b>			
Increase in debtors	11	(353,289)	(57,128)
Increase/(decrease) in creditors	13	816,501	(48,927)
		<u>1,075,447</u>	<u>30,752</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets	10	(20,950)	(30,822)
		<u>1,054,497</u>	<u>(70)</u>
Net increase/(decrease) in cash and cash equivalents		1,054,497	(70)
Cash and cash equivalents at 1 October		<u>462,245</u>	<u>462,315</u>
Cash and cash equivalents at 30 September		<u>1,516,742</u>	<u>462,245</u>

The notes on pages 12 to 22 form an integral part of these financial statements.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

21-25 Grantham Road

Sparkbrook

Birmingham

B11 1LU

These financial statements were authorised for issue by the trustees on 25 June 2024.

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Basis of preparation

Ashiana Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### Income and endowments

##### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Foreign exchange**

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### *Debt instruments*

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

- (a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.
- (b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.
- (c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).
- (d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.
- (e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.
- (f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
Grant Income	2,371,732	929,550	3,301,282
Forward Carers Service Payments	-	24,990	24,990
	2,371,732	954,540	3,326,272

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Grant Income	208,108	635,722	843,830
Forward Carers Service Payments	-	57,947	57,947
	208,108	693,669	901,777

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 4 Income from other trading activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<i>Other trading activities</i>				
Room Hire	6,300	(1,864)	(4,436)	9,029
Other Income	42,002	4,606	46,608	22,998
ACP Cricket League Income	-	-	-	7,555
Service Payments	36,797	450	37,247	55,006
Bank Interest	4,270	-	4,270	7
	89,369	3,192	92,561	94,595

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	6	24,313	557,140	581,453
<b>Total for 2022</b>		31,618	7,318	38,936

In addition to the expenditure analysed above, there are also governance costs of £581,453 (2022 - £38,936) which relate directly to charitable activities. See note 6 for further details.

#### 6 Analysis of governance and support costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Legal fees	431	3,253	3,684
Marketing and publicity	2,590	192	2,782
Depreciation, amortisation and other similar costs	12,927	-	12,-27
Other governance costs	475	-	475
Allocated support costs	7,890	553,695	561,585
<b>Total for 2023</b>	24,313	557,140	581,453
<b>Total for 2022</b>	31,618	7,318	38,936

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Staff Headcount	42	24

The emoluments of one member of staff, are within the range of £60,000 to £69,999 during the year (2022 – one in the range £60,000 to £69,999).

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
<b>Cost</b>					
At 1 October 2022	500,000	111,268	950	25,730	637,948
Additions	-	18,603	-	2,347	20,950
At 30 September 2023	500,000	129,871	950	28,077	658,898
<b>Depreciation</b>					
At 1 October 2022	-	91,010	950	2,079	94,039
Charge for the year	-	12,348	-	581	12,929
At 30 September 2023	-	103,358	950	2,660	106,968
<b>Net book value</b>					
At 30 September 2023	500,000	26,513	-	25,417	551,930
At 30 September 2022	500,000	20,258	-	23,651	543,909

#### 11 Debtors

	2023 £	2022 £
Trade debtors	189,552	176,893
Prepayments	2,744	1,189
Other debtors	548,311	209,236
	740,607	387,318

#### 12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	830	830
Cash at bank	1,515,912	461,415
	1,516,742	462,245

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

#### 13 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	30,144	18,610
Other creditors	-	(1)
Accruals	916,227	111,261
	946,371	129,870

#### 14 Funds

	Balance at 1 October 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2023 £
<b>Unrestricted funds</b>					
General	948,134	2,461,101	(1,474,812)	59,834	1,994,257
<b>Restricted funds</b>	315,468	957,732	(1,344,715)	(59,834)	(131,349)
<b>Total funds</b>	1,263,602	3,418,833	(2,819,527)	-	1,862,908
	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
<b>Unrestricted funds</b>					
General	833,717	253,984	(338,680)	199,113	948,134
<b>Restricted funds</b>	303,012	742,388	(530,819)	(199,113)	315,468
<b>Total funds</b>	1,136,729	996,372	(869,499)	-	1,263,602

#### 15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2023 £
Tangible fixed assets	551,930	-	551,930
Current assets	2,095,056	162,293	2,257,349
Current liabilities	(350,144)	(596,227)	(946,371)
<b>Total net assets</b>	2,296,842	(433,934)	1,862,908

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2023

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Tangible fixed assets	543,909	-	543,909
Current assets	635,577	213,986	849,563
Current liabilities	(57,182)	(72,688)	(129,870)
Total net assets	<u>1,122,304</u>	<u>141,298</u>	<u>1,263,602</u>

#### 16 Related party transactions

There were no related party transactions in the year.

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2023

#### Unrestricted Funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
<b>Income and Endowments from:</b>		
Charitable activities	2,371,732	208,108
Other trading activities	89,369	45,876
Total income	2,461,101	253,984
<b>Expenditure on:</b>		
Charitable activities	(1,474,812)	(338,680)
Total expenditure	(1,474,812)	(338,680)
Net income/(expenditure)	986,289	(84,696)
Transfers between funds	59,834	199,113
Net movement in funds	1,046,123	114,417
<b>Reconciliation of funds</b>		
Total funds brought forward	948,134	833,717
Total funds carried forward	1,994,257	948,134

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2023

#### Restricted Funds

	Total Restricted Funds 2023 £	Total Restricted Funds 2022 £
<b>Income and Endowments from:</b>		
Charitable activities	954,540	693,669
Other trading activities	3,192	48,719
Total income	957,732	742,388
<b>Expenditure on:</b>		
Charitable activities	(1,344,715)	(530,819)
Total expenditure	(1,344,715)	(530,819)
Net (expenditure)/income	(386,983)	211,569
Transfers between funds	(59,834)	(199,113)
Net movement in funds	(446,817)	12,456
<b>Reconciliation of funds</b>		
Total funds brought forward	315,468	303,012
Total funds carried forward	(131,349)	315,468

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>		
Charitable activities (analysed below)	3,326,272	901,777
Other trading activities (analysed below)	92,561	94,595
Total income	<u>3,418,833</u>	<u>996,372</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(2,819,527)</u>	<u>(869,499)</u>
Total expenditure	<u>(2,819,527)</u>	<u>(869,499)</u>
Net income	<u>599,306</u>	<u>126,873</u>
Net movement in funds	599,306	126,873
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,263,602</u>	<u>1,136,729</u>
Total funds carried forward	<u>1,862,908</u>	<u>1,263,602</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	Unrestricted General £	Restricted funds £	Total 2023 £	Total 2022 £
<i>Charitable activities</i>				
Grant Income	929,550	2,371,732	3,301,282	843,830
Forward Carers Service Payments	24,990	-	24,990	57,947
	954,540	2,371,732	3,326,272	901,777
<i>Other trading activities</i>				
Room Hire	6,300	(1,864)	(4,436)	9,029
Other Income	42,002	4,606	46,608	22,998
ACP Cricket League Income	-	-	-	7,555
Service Payments	36,797	450	37,247	55,006
Bank Interest	4,270	-	4,270	7
	89,369	3,192	92,561	94,595
<i>Charitable activities</i>				
X-Cite	(919,200)	-	(919,200)	-
Materials	-	-	-	(7,965)
ESF Prosperous Purchases	(430)	(53,381)	(53,811)	(47,059)
ESF Positive Futures Delivery	-	(302)	(302)	(13,174)
Subcontract cost	-	(4,800)	(4,800)	-
(Profit)/loss on disposal of tangible fixed assets	-	-	-	(1,000)
Rent	(24,846)	(10,016)	(34,862)	(26,855)
Rates	(5,371)	-	(5,371)	(1,402)
Insurance	(5,192)	(80)	(5,272)	(4,865)
Repairs and maintenance	(2,078)	-	(2,078)	(7,500)
Redundancy	-	-	-	(500)
Premises expenses	(4,359)	(79)	(4,438)	(3,340)
Telephone and fax	(10,338)	(103)	(10,441)	(6,411)
Computer software and maintenance costs	(7,885)	(17)	(7,902)	(5,034)
Printing, postage and stationery	(3,604)	(19)	(3,623)	(4,600)
Trade subscriptions	(7,600)	(193)	(7,793)	(2,045)
Hire of plant and machinery (Operating leases)	(3,248)	-	(3,248)	(1,282)
Cleaning	(1,979)	-	(1,979)	(1,052)
Health & Safety	(98)	(120)	(218)	(91)
Motor expenses	(3,664)	-	(3,664)	(1,567)
Travel and subsistence	(4,793)	(736)	(5,529)	(4,213)
Events & Activities	(43,397)	(30,199)	(73,596)	(54,013)

This page does not form part of the statutory financial statements.

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2023

Customer entertaining (disallowable for tax)	-	-	-	(850)
Admin Costs	-	-	-	(750)
Wages and salaries	(346,617)	(613,535)	(960,152)	(565,922)
Staff NIC (Employers)	(25,618)	(49,083)	(74,701)	(47,124)
Staff pensions (Defined contribution) - pension scheme 1	(4,810)	(15,272)	(4,810)	(8,569)
Staff training	(661)	(14,450)	(15,111)	(3,713)
Light, heat and power	(24,711)	-	(24,711)	(9,667)
Advertising	(2,590)	(192)	(2,782)	(1,911)
Consultancy fees	13,986	(553,695)	(539,709)	-
Legal and professional fees	(431)	(3,253)	(3,684)	(22,278)
Bank charges	(475)	-	(475)	(527)
Depreciation of plant and machinery	(12,927)	-	(12,927)	(9,931)
Accountancy fees	(21,876)	-	(21,876)	(4,289)
	<u>(1,474,812)</u>	<u>(1,344,715)</u>	<u>(2,819,527)</u>	<u>(869,499)</u>



**ASHIANA COMMUNITY PROJECT**

England & Wales - Charity number 1060789

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# Accounts

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Company registration number: 03251512

Charity registration number: 1060789

# Ashiana Community Project

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 September 2022

## Ashiana Community Project

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## Ashiana Community Project

### Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2022.

#### Objectives and activities

##### *Objects and aims*

"Supporting Community Aspiration" - Every project will enshrine the principles of the charity and align thematic areas of our work by ensuring beneficiaries receive the most appropriate level of service to empower them to achieve positive outcomes.

- Reduce inequality by recognising diversity and celebrating difference
- Improve equality, dignity and respect within our local communities
- Support those in disadvantage to become independent and in control of their life choices
- Empower individuals and their families to achieve their potential

##### *Objectives, strategies and activities*

- Ensure good relations between service providers and our communities
- Promote a common vision of working together to create a sense of belonging for everyone
- Deliver customised Information, Advice and guidance service that individuals meet individual's needs.
- Provide services including training that improves employability of individuals.
- Improve the basic skills and expertise of individuals by combining learning with social activities
- Help people to access services and opportunities within the communities where we operate
- Support young people not in education, employment or training to improve their prospects
- Help individuals gain access to all their rightful social welfare provision.
- Support women to access services that improve their personal and family circumstances.
- Provide facilities and services that the community uses and values
- Promote social inclusion.
- Support individuals through times of difficulty and be a part of their successes

#### Missions

ACP exists to strive to improve the quality of life for people.

Our mission is to enable individuals, to improve their quality of life by working together, in creating opportunities for the community, individuals and families to improve their circumstances and be the best they can possibly be. This includes creating a resourceful environment, built upon a partnership of the community, public and private sectors that enables growth in an inclusive and supportive atmosphere that can be replicated and adapted where necessary.

The trustees and staff work to provide an environment that supports and enabling growth and development of individuals in the community, in a resourceful, inclusive and supportive atmosphere

# Ashiana Community Project

## Trustees' Report

### Keys to Success

The trustees, staff and volunteers have committed their time and efforts to translate activities into positive outcomes for our service users.

This has been realised by

- Greater involvement of service users in the designing current and new services; co-design.
- Establishing conversations and consultation with stakeholders and service users
- Gather local knowledge and intelligence on the issues facing communities
- Maintaining a clear and effective focus on meeting community aspirations.
- Maintaining and developing a skilled and committed workforce
- Maintaining a culture of continuous improvement in the delivery of all services including meeting quality assurance standards and kite-marks and responding to the particular needs of changing and evolving communities
- Achieving sustainability through securing a diversified range of funding opportunities to support existing services and to develop new ones
- The ability to secure and deliver higher value contracts through partnership and consortium delivery
- The ability to effectively market services and past achievements to both clients and service commissioners
- Developing a high performing Board with the necessary, skills, connections and motivation
- Support, nurture and develop members of staff towards continuous professional development. Provide support to ensure staff members are comfortable in their working practices
- Create an inclusive and positive work environment.
- Promote a common vision of working together to create a sense of belonging for everyone.
- Provide effective supervision and equality of opportunities.
- Create and uphold a safeguarding ethos.
- Resolve concerns promptly.

### Performance

The demand for services has continued to grow and we are seeing an increasing number of clients. The second half of the year has been difficult and challenging, however, with support of all stakeholders, volunteers, partners and the community, working together, the results of the work are presented below;

### Women Wellbeing Hub

This multi funded programme has enabled us to support, encourage and empower women who are seeking to improve their skills to become economically and socially more active.

This year we have delivered services to over 727 women. We have increased our face to face health and mindfulness sessions but still provide access using online and social media platforms.

We have provided a number of arts sessions.

We have also delivered a specific support programme for women in situations of abuse. As result of the support 174 women have been able to find help and 69 have escaped potential life threatening situations.

We continue to train mentors and volunteers who subsequently lead and support activities and events within our projects.

This is enabling ACP to rebuild our volunteer capacity after the Covid pandemic

## Ashiana Community Project

### Trustees' Report

Such engagement enables ACP utilise community actors to provide a greater reach of women and increased provision, thus becoming the foundations to promote key messages into the community

#### ACP Advice

Our advice service is an integral provision of the charity and continues to be a service that has a very high demand from the community. The impact of welfare reforms changes, compounded by the economic and health impact of the Covid pandemic continues to have a significant impact on elements of the community we serve. This has had an effect on the demand for welfare benefits related advice, social care benefit (PIP)

The advice service addresses the needs of clients with personalised Information, advice and guidance support to address core issues.

The circumstances affecting an individual often have repercussions for the whole family. Our provision aims to provide a holistic response to issues presented that may involve a number of in-house or external services. We therefore have a referral mechanism for sign posting clients to specialist agencies when necessary

In this year, ACP has supported 1,989 clients achieving 2,592 positive outcomes (averaging 1.4 per client) and generating over £9,063,199.06 of welfare support for our beneficiaries.

As well as the benefit support we offer financial management and support we have supported over 596 people with debt issues, this resulted in the debt burden being eased for the clients.

**Carers Project** – ACP is commissioned, as the lead organisation of a consortium with other community providers, by Forward Carers, to support carers to improve their circumstances, providing advice, guidance and sessions to overcome barriers they face or issues they have.

ACP supported 598 Carers, predominantly from the BAME community. We have identified many hidden carers especially amongst disadvantage individuals and families and our work has addressed many barriers and influencing policy to effectively support carers and their families. We have enabled carers to access £149,500 of carers support grant

**Employment Training** – Our employment and training programmes have provided a variety of training and support sessions enabling people to access or improve their employment.

Working in with a variety of partners we have delivered courses and support including CV writing and Job search

Projects within this programme are

**STEPPING UP** – Is a programme that has assisted assists and supports people farthest away from the labour market providing intervention and support than enables individuals to access or progress towards employment. This programme has been winding down in this financial year as we focus on Prosperous Futures and X-Cite programmes.

**AEGIS** – The programme has supported people who are in employment to improve and progress their educational engagement and achievement thus enhancing their career prospects. As with Stepping up this programme is winding down and our support or employed workers will be provided through Prosperous Futures.

**PROSPEROUS FUTURES** – A programme that supports people, with low skills, in low paid employment to acquire skills that enhances their current employment or enables them to progress their education and hence career prospects. We supported over 747 clients in the last 12 months, cumulative total of 1224 for the whole programme. ACP is the lead organisation for Prosperous Futures

## **Ashiana Community Project**

### **Trustees' Report**

**X-CITE** – Focusing on young people, 15 -29 not in education, employment or training, (NEETs) this programme offers a variety of support; CV writing and updates, guidance and support to access training or 'access to training' programmes, interview and employment support.

We supported over 432 clients in this financial year

#### **ACP SPORT**

We have provided access to sports activity to over 1,250 people. increasing to 2,500 in wider cricket competitions These activities range from formal cricket league to a variety of informal or taught sport sessions and exercise opportunities. The LL Cricket Leagues is now one of the largest leagues in the West Midlands with over 56 teams involved over 7 divisions.

Working with partners we now offer a wide range of specialist and customised activities for our clients. Following the cancelation of outdoor activities during the Covid lockdown we are now beginning to increase the number of outdoor activities utilising local parks and open spaces to encourage more independent activities by groups. Our mentor and volunteer training sessions will enhance specific community's ability to organise their own activities, e.g. walks, cycling and structured activities to underpin health and wellbeing for all participants in our programmes

ACP continues to be recognised by funders as valuable local third sector organisation. This year, ACP has sustained and increased its resources to deliver the aims and objectives of Ashiana Community Project and significantly increased our structured activities and engaging with people and their families. We have continued to grow our Partnerships to deliver more innovative, effective, and efficient activities within the community

#### **Acknowledgments**

ACP has been able to continue with these services due to our funders and partners. We the Trustees and staff of ACP would like to say A BIG THANK YOU to:

**Big Lottery - Helen Kelly**

**Lloyds Foundation – Peter Cunnison**

**Tudor Trust – Nicky Lappin**

**Forward Carers – Simon Fenton**

**Forward Carers - Dionne Williams**

**DWP – Shahzad Aziz**

**Pohwer – Abdul Rahim**

**Small Heath Community Forum – Zualfquar Hussain**

**Birmingham City Council**

**Narthex – Nigel Brookhouse**

**Muath Trust – Irshad Baqui**

**Power to Change – Abdul Raheem**

**Locality**

# Ashiana Community Project

## Trustees' Report

### RESERVES POLICY

Ashiana Community Project recognises the importance of continuation of its services meeting its charitable objectives. The trustee has taken steps to hold reserves to protect the charity against eventualities or future changes that may place the organisation in financial risk.

Trustees consider that in the current uncertain economic climate for the sector, and with the need for continued diligence and restructuring that the ACP should aim to hold as free reserves a level equivalent to three months outgoing resources plus an estimate of the current liability for redundancy pay on existing staff without the current service contracts that we undertake.

This currently equates to £ 90,000, The ability to achieve this target for 2021 was severely impacted by Covid-19 pandemic and the loss of facility hire income. The trustees are aware that at the year end, this level was not in our cleared funds. This is still partially due to the ESF Service contract that, unfortunately the contract is funded in arrears which means that a large part of our reserve is absorbed in advance funding of the cost of running this contract. Our finances have also been impacted by the Government lockdown due to the pandemic, due to which we lost income through shutdown of room and facility hire and we also lost some face to face delivery contracts.

We feel that it may take up to 12 months for us to recover our income streams and to reach our desired reserve policy level.

### FINANCIAL REVIEW

Ashiana Community Project employs Onyx Accountants to carry out accountancy and business consultancy work. Along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performance of the organisation.

### FUTURE PLANS

ACP is developing future delivery models which will be published in a business plan in 2023.

We aim to explore how we focus on our core activity of supporting local people with multiple needs.

This will include testing a comprehensive wellbeing programme that addresses fundamental elements of poverty and deprivation, financial issues, health and wellbeing support, social care support and cultural development.

Our work will involve the support for our older generations and the engagement of community in providing relevant and appropriate care.

We aim to build on our activity with people with specific health conditions e.g. diabetes, coronary heart disease and respiratory illnesses to investigate how simple health and wellbeing measures can reduce the risk of further deterioration in health especially amongst BAME communities. These findings will be used to establish dialogue with Health Agencies to promote Prevention and

We acknowledge the changing landscape for commissioning and funding and continually looking at a contract-based model and seeking external assistance and support to develop strong business cases to provide services tendered by funders as well the requirements of the community and the users of the centre. We are also considering wider partnerships to replicate our work with other charities and currently investing time in conversations and discussions to take this model further.

## Ashiana Community Project

### Trustees' Report

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

ACP employed on average 36 FTE staff and provided essential services to the most vulnerable members of our community servicing those most in need. We continue to strengthen our external relationships by working in collaboration with other local organisations and charities to increase access to services, widen the spectrum of services and improve reach into the community.

Throughout the year, face to face provision has continued to increase, following the reduction of COVID restrictions

Demands for support has also increased significantly.

Having restructured its services during the Covid pandemic ACP continues to restructure provision to offer a wide of interventions to meet the demands. We engaged with over 4,493 people using various platforms including social media

The post Covid period proved extremely challenging for ACP and our partners to meet the increased demand, some users had multiple issues and by working in partnership, every person accessing our services was supported.

Having been successful in our review of Matrix and Investor in People accreditation we continue to monitor and assess best practice in our staff management and project delivery methods and practices. We are also active member of Advice UK.

Our services focus on a people's wellbeing and personal development. Our reconfigured management structure utilises delegated resources to consolidate and improve our provision.

The trustees receive reports monitoring provision and ensuring on going quality of provision. Trustees are proposing a review of the structure of the organisation so that ACP can sustain its services and continue to deliver seamless provision to beneficiaries and meets the increasing demands from the community in a safe and trusted environment.

## Ashiana Community Project

### Trustees' Report

#### Trustees and officers

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

Trustees:

Mr N Qureshi

Mrs U P Patel

Ms M Salmon

Mr P Hussain

#### Statement of trustees' responsibilities

The trustees (who are also the directors of Ashiana Community Project for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

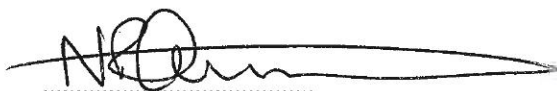
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 23 June 2023 and signed on its behalf by:



Mr Naeem Qureshi  
Trustee

## Ashiana Community Project

### Independent Examiner's Report to the trustees of Ashiana Community Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

#### Responsibilities and basis of report

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.

#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACMA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Ashiana Community Project as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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.



Paresh Bodhani  
ACMA

23 June 2023

## Ashiana Community Project

### Statement of Financial Activities for the Year Ended 30 September 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Charitable activities	3	208,108	693,669	901,777	712,066
Other trading activities	4	45,876	48,719	94,595	247,871
Total income		253,984	742,388	996,372	959,937
<b>Expenditure on:</b>					
Charitable activities	5	(338,680)	(530,819)	(869,499)	(657,535)
Total expenditure		(338,680)	(530,819)	(869,499)	(657,535)
Net income		(84,696)	211,569	126,873	302,402
Transfers between funds		199,113	(199,113)	-	-
Net movement in funds		114,417	12,456	126,873	302,402
<b>Reconciliation of funds</b>					
Total funds brought forward		833,717	303,012	1,136,729	834,327
Total funds carried forward	14	948,134	315,468	1,263,602	1,136,729
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	
<b>Income and Endowments from:</b>					
Charitable activities	3	219,064	493,002	712,066	
Other trading activities	4	235,543	12,328	247,871	
Total income		454,607	505,330	959,937	
<b>Expenditure on:</b>					
Charitable activities	5	(353,549)	(303,986)	(657,535)	
Total expenditure		(353,549)	(303,986)	(657,535)	
Net income		101,058	201,344	302,402	
Transfers between funds		77,507	(77,507)	-	
Net movement in funds		178,565	123,837	302,402	
<b>Reconciliation of funds</b>					
Total funds brought forward		655,152	179,175	834,327	
Total funds carried forward	14	833,717	303,012	1,136,729	

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 14.

The notes on pages 14 to 24 form an integral part of these financial statements.

**Ashiana Community Project**  
**(Registration number: 03251512)**  
**Balance Sheet as at 30 September 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	543,907	523,018
<b>Current assets</b>			
Debtors	11	387,318	330,193
Cash at bank and in hand	12	462,245	462,315
		849,563	792,508
<b>Creditors: Amounts falling due within one year</b>	13	(129,870)	(178,797)
<b>Net current assets</b>		719,693	613,711
<b>Net assets</b>		1,263,602	1,136,729
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		315,468	303,012
<b>Unrestricted income funds</b>			
Unrestricted funds		948,134	833,717
<b>Total funds</b>	14	1,263,602	1,136,729

For the financial year ending 30 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 22 were approved by the trustees, and authorised for issue on 23 June 2023 and signed on their behalf by:



Mr Naeem Qureshi  
Trustee

## Ashiana Community Project

### Statement of Cash Flows for the Year Ended 30 September 2022

	Note	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Net cash income		126,873	302,402
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		9,932	4,219
		136,805	306,621
<b>Working capital adjustments</b>			
Increase in debtors	11	(57,123)	(136,776)
Increase/(decrease) in creditors	13	(48,927)	(167,954)
Net cash flows from operating activities		30,755	1,891
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets	10	(30,825)	(18,159)
Sale of tangible fixed assets		-	20,313
Net cash flows from investing activities		(30,825)	2,154
Net (decrease)/increase in cash and cash equivalents		(70)	4,045
Cash and cash equivalents at 1 October		462,315	458,270
Cash and cash equivalents at 30 September		462,245	462,315

The notes on pages 14 to 24 form an integral part of these financial statements.

# Ashiana Community Project

## Notes to the Financial Statements for the Year Ended 30 September 2022

### 1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

21-25 Grantham Road

Sparkbrook

Birmingham

B11 1LU

These financial statements were authorised for issue by the trustees on 23 June 2023.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Ashiana Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Income and endowments

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Foreign exchange**

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

#### **Fund structure**

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Financial instruments**

##### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### *Debt instruments*

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Income	208,108	635,722	843,830
Forward Carers Service Payments	-	57,947	57,947
	208,108	693,669	901,777

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>
Income	219,064	385,938	605,002
Forward Carers Service Payments	-	107,064	107,064
	219,064	493,002	712,066

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### 4 Income from other trading activities

##### *Other trading activities*

Nursery Income	-	-	-	17
Room Hire	8,979	50	9,029	18,000
Other Income	22,840	158	22,998	33,552
ACP Cricket League Income	-	7,555	7,555	540
Service Payments	14,050	40,956	55,006	195,754
Bank Interest	7	-	7	8
	<u>45,876</u>	<u>48,719</u>	<u>94,595</u>	<u>247,871</u>

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	6	31,619	7,318	38,937
<b>Total for 2021</b>		<u>12,170</u>	<u>35,165</u>	<u>47,335</u>
			<b>Total expenditure £</b>	

In addition to the expenditure analysed above, there are also governance costs of £38,937 (2021 - £47,335) which relate directly to charitable activities. See note 6 for further details.

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total funds £
Legal fees	15,062	7,216	22,278
Marketing and publicity	1,809	102	1,911
Depreciation, amortisation and other similar costs	9,931	-	9,931
Other governance costs	527	-	527
Allocated support costs	4,289	-	4,289
<b>Total for 2022</b>	<u>31,618</u>	<u>7,318</u>	<u>38,936</u>
<b>Total for 2021</b>	<u>12,170</u>	<u>35,165</u>	<u>47,335</u>

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Staff Headcount	36	24

No employee received emoluments of more than £60,000 during the year.

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10

	Land and buildings £	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
<b>Cost</b>					
At 1 October 2021	500,000	19,312	0	54,573	910,901
Additions	-	18,336	-	12,486	30,822
At 30 September 2022	500,000	37,648	0	67,059	941,723
<b>Depreciation</b>					
At 1 October 2021	-	10,639	0	40,230	387,885
Charge for the year	-	6,752	-	3,179	9,931
At 30 September 2022	-	17,391	0	43,409	397,816
<b>Net book value</b>					
At 30 September 2022	500,000	20,257	-	23,650	543,907
At 30 September 2021	500,000	8,673	-	14,343	523,016

#### 11 Debtors

	2022 £	2021 £
Trade debtors	176,893	291,228
Prepayments	1,189	6,655
Other debtors	209,236	32,310
	<u>387,318</u>	<u>330,193</u>

#### 12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	830	520
Cash at bank	461,415	461,795
	<u>462,245</u>	<u>462,315</u>

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

#### 13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	18,610	9,821
Accruals	111,260	168,976
	129,870	178,797

#### 14 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
<b>Unrestricted funds</b>					
General	833,717	253,984	(338,680)	199,113	948,134
<b>Restricted funds</b>	303,012	742,388	(530,819)	(199,113)	315,468
<b>Total funds</b>	1,136,729	996,372	(869,499)	-	1,263,602
	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
<b>Unrestricted funds</b>					
General	655,152	454,607	(353,549)	77,507	833,717
<b>Restricted funds</b>	179,175	505,330	(303,986)	(77,507)	303,012
<b>Total funds</b>	834,327	959,937	(657,535)	-	1,136,729

#### 15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Tangible fixed assets	543,909	-	543,909
Current assets	635,577	213,986	849,563
Current liabilities	(57,182)	(72,688)	(129,870)
<b>Total net assets</b>	1,122,304	141,298	1,263,602

## Ashiana Community Project

### Notes to the Financial Statements for the Year Ended 30 September 2022

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Tangible fixed assets	523,018	-	523,018
Current assets	759,358	33,150	792,508
Current liabilities	(93,980)	(84,816)	(178,797)
Total net assets	1,188,396	(51,666)	1,136,729

#### 16 Related party transactions

There were no related party transactions in the year.

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2022

#### Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
<b>Income and Endowments from:</b>		
Charitable activities	208,108	219,064
Other trading activities	45,876	235,543
Total income	253,984	454,607
<b>Expenditure on:</b>		
Charitable activities	(338,680)	(353,549)
Total expenditure	(338,680)	(353,549)
Net income	(84,696)	101,058
Transfers between funds	199,113	77,507
Net movement in funds	114,417	178,565
<b>Reconciliation of funds</b>		
Total funds brought forward	833,717	655,152
Total funds carried forward	948,134	833,717

## Ashiana Community Project

### Statement of Financial Activities by fund for the Year Ended 30 September 2022

#### Restricted Funds

	Total Restricted Funds 2022 £	Total Restricted Funds 2021 £
<b>Income and Endowments from:</b>		
Charitable activities	693,669	493,002
Other trading activities	48,719	12,328
Total income	<u>742,388</u>	<u>505,330</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(530,819)</u>	<u>(303,986)</u>
Total expenditure	<u>(530,819)</u>	<u>(303,986)</u>
Net income	211,569	201,344
Transfers between funds	<u>(199,113)</u>	<u>(77,507)</u>
Net movement in funds	12,456	123,837
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>303,012</u>	<u>179,175</u>
Total funds carried forward	<u>315,468</u>	<u>303,012</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2022

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
Charitable activities (analysed below)	901,777	712,066
Other trading activities (analysed below)	94,595	247,871
Total income	<u>996,372</u>	<u>959,937</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(869,499)</u>	<u>(657,535)</u>
Total expenditure	<u>(869,499)</u>	<u>(657,535)</u>
Net income	<u>126,873</u>	<u>302,402</u>
Net movement in funds	126,873	302,402
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>1,136,729</u>	<u>834,327</u>
Total funds carried forward	<u>1,263,602</u>	<u>1,136,729</u>

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2022

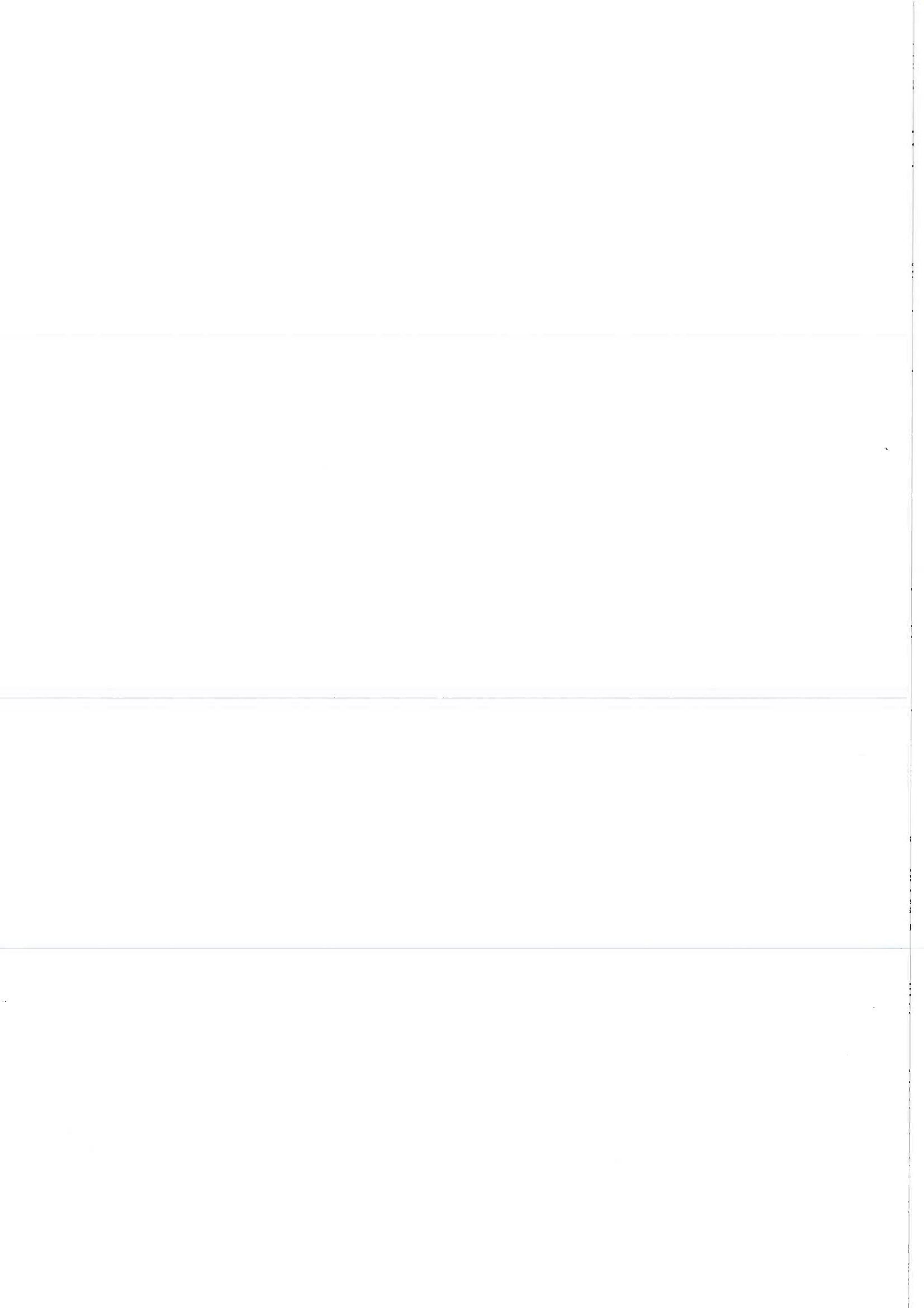
	Unrestricted General £	Restricted funds £	Total 2022 £	Total 2021 £
<i>Charitable activities</i>				
Income	635,722	208,108	843,830	605,002
Forward Carers Service Payments	57,947	-	57,947	107,064
	693,669	208,108	901,777	712,066
<i>Other trading activities</i>				
Nursery Income	-	-	-	17
Room Hire	8,979	50	9,029	18,000
Other Income	22,840	158	22,998	33,552
ACP Cricket League Income	-	7,555	7,555	540
Service Payments	14,050	40,956	55,006	195,754
Bank Interest	7	-	7	8
	45,876	48,719	94,595	247,871
<i>Charitable activities</i>				
Materials	(49)	(7,916)	(7,965)	145
ESF Prosperous Purchases	(190)	(46,869)	(47,059)	(5,051)
ESF Positive Futures Delivery	-	(13,174)	(13,174)	94,000
Subcontract cost	-	-	-	5,731
(Profit)/loss on disposal of tangible fixed assets	(1,000)	-	(1,000)	(69,507)
Rent	(26,855)	-	(26,855)	(23,438)
Rates	(1,402)	-	(1,402)	(209)
Insurance	(4,785)	(80)	(4,865)	(4,654)
Repairs and maintenance	(7,500)	-	(7,500)	-
Redundancy	(500)	-	(500)	-
Premises expenses	(3,261)	(79)	(3,340)	(3,518)
Telephone and fax	(6,367)	(44)	(6,411)	(6,991)

## Ashiana Community Project

### Detailed Statement of Financial Activities for the Year Ended 30 September 2022

Computer software and maintenance costs	(5,034)	-	(5,034)	(1,645)
Printing, postage and stationery	(4,569)	(31)	(4,600)	(1,651)
Trade subscriptions	(1,697)	(348)	(2,045)	(5,371)
Hire of plant and machinery (Operating leases)	(1,282)	-	(1,282)	(2,779)
Cleaning	(1,052)	-	(1,052)	(2,175)
Health & Safety	(91)	-	(91)	(354)
Motor expenses	(1,567)	-	(1,567)	(35)
Travel and subsistence	(3,967)	(246)	(4,213)	(126)
Events & Activities	(32,873)	(21,140)	(54,013)	(35,562)
Customer entertaining (disallowable for tax)	(850)	-	(850)	(800)
Admin Costs	(750)	-	(750)	-
Wages and salaries	(178,722)	(387,200)	(565,922)	(491,626)
Staff NIC (Employers)	(11,056)	(36,068)	(47,124)	(36,873)
Staff pensions (Defined contribution) - pension scheme 1	(1,724)	(6,845)	(8,569)	(7,992)
Staff training	(252)	(3,461)	(3,713)	(7,822)
Volunteer expenses	-	-	-	(33)
Light, heat and power	(9,667)	-	(9,667)	(2,054)
Advertising	(1,809)	(102)	(1,911)	(2,363)
Consultancy fees	-	-	-	(24,200)
Legal and professional fees	(15,062)	(7,216)	(22,278)	(10,635)
Bank charges	(527)	-	(527)	(554)
Depreciation of plant and machinery	(9,931)	-	(9,931)	(5,023)
Accountancy fees	(4,289)	-	(4,289)	(4,560)
	<u>(338,680)</u>	<u>(530,819)</u>	<u>(869,499)</u>	<u>(657,535)</u>

This page does not form part of the statutory financial statements.



**ASHIANA COMMUNITY PROJECT**

England & Wales - Charity number 1060789

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# Accounts

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REGISTERED COMPANY NUMBER: 03251512  
REGISTERED CHARITY NUMBER: 1060789

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2021  
for  
Ashiana Community Project

Ashiana Community Project

Contents of the Financial Statements  
for the Year Ended 30 September 2021

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Ashiana Community Project

Report of the Trustees  
for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. 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).

**COVID-19 PANDEMIC**

The Covid-19 Pandemic has continued to have a devastating effect, across all communities, and replicated across the United Kingdom. The introductions of Government lockdown and other measures continued to have a significant affected both ACP income and footfall. The ACP continued providing frontline services during the pandemic and to sustain the staffing structure through its reserves and by seeking additional funding to meet the increasing demands due to the pandemic.

**OBJECTIVES AND ACTIVITIES**

**OBJECTIVES & AIMS**

**AIMS**

"Supporting Community Aspiration" - Every project will enshrine the principles of the charity and align thematic areas of our work by ensuring beneficiaries receive the most appropriate level of service to empower them to achieve positive outcomes.

Reduce inequality by recognising diversity and celebrating difference

Improve equality, dignity and respect within our local communities

Support those in disadvantage to become independent and in control of their life choices

Empower individuals and their families to achieve their potential

**OBJECTIVES**

- Deliver customised Information, Advice and guidance service that empowers individuals
- Provide services including training that improves employability of individuals
- Help individuals gain access to all their rightful social welfare provision
- Empower women to access services to improve their personal and family circumstances.
- Provide women only education and training programmes
- Provide a self-sustaining Ofsted registered Nursery that gives children a flying start
- Assist substance misusers to overcome their addiction
- Provide facilities and services that the community uses and values
- Promote social inclusion.

Improve the basic skills and expertise of individuals by combining learning with social activities

- Help people to access opportunities within our communities where we work and operate
- Ensure good relations between service providers and our communities
- Liaise with individuals through times of difficulty and be a part of their successes
- Promote a common vision of working together to create a sense of belonging for everyone

## **OBJECTIVES AND ACTIVITIES**

### **ACTIVITIES ACHIEVEMENTS AND PERFORMANCE**

#### **Missions**

The founders and those that follow in their footsteps wish to provide an environment that is resourceful, enabling growth and development in an inclusive and supportive atmosphere. ACP exists to strive to improve the quality of life for people.

Our mission is to enable the people, to improve their quality of life by working together in creating opportunities for the community, individuals and families to be the best they can possibly be. This will include creating a resourceful environment, built upon a partnership of the community, public and private sectors that enables growth in an inclusive and supportive atmosphere that can be replicated and adapted where necessary.

#### **Keys to Success**

The trustees, staff and volunteers have committed their time and efforts to translate activities into positive outcomes for our service users.

This has been realised by

- Greater involvement of service users in the designing current and new services.
- Establishing conversations and consultation with stakeholders and service users
- Gather local knowledge and intelligence on the issues facing communities
- Maintaining a clear and effective focus on meeting community aspirations.
- Maintaining a culture of continuous improvement in the delivery of all services including meeting quality assurance standards and kite-marks and responding to the particular needs of changing and evolving communities
- Maintaining and developing a skilled and committed workforce
- Achieving sustainability through securing a diversified range of funding opportunities to support existing services and to develop new ones
- The ability to secure and deliver higher value contracts through partnership and consortium delivery
- The ability to effectively market services and past achievements to both clients and service commissioners
- Developing a high performing Board with the necessary, skills, connections and motivation
- Promote a common vision of working together to create a sense of belonging for everyone
- Create an inclusive and positive work environment
- Create and uphold a safeguarding ethos
- Support, nurture and develop members of staff towards continuous professional development. Provide support to ensure staff members are comfortable in their working practices
- Resolve concerns promptly
- Provide effective supervision and equality of opportunities.

#### **Performance**

The demand for services has continued to grow and we are seeing an increasing number of clients. The second half of the year has been difficult and challenging, however, with support of all stakeholders, volunteers, partners and the community, working together, the results of the work are presented below;

#### **Women Wellbeing Hub**

The continued support of Lottery funding has enabled us to continue to support and empower women who are seeking to improve their skills to become economically and socially more active. We have been able to engage and support over 2200 women. ACP utilised and increase provision using online and social media platforms. This provided a greater reach of women and was one of the foundations to promote key messages into the community

We have also been running specific support programme for women in situations of abuse. As result of the support 119 women have been able to find help and 47 have escaped potential life threatening situations. We have 37 women who been trained as mentors and volunteers running and supporting our projects by leading on activities and events.

### **ACP Advice**

The impact of welfare reforms changes has continued to significantly increase the demand for welfare benefits related advice. This has become an integral provision of the charity and continues to be a service that has a very high demand from the community.

ACP has supported 2426 clients achieving 3492 successful outcomes generating over £17.51M of welfare support for our beneficiaries. The Impact of Covid-19 was also significant and created great pressure supporting the overwhelming need for help and assistance.

The Advice service continued to responds to client needs with personalised Information, Advice and Guidance support to address core issues and were taking longer to resolve due to COVID19. The project supported people in complex situations of severe financial desperation due to the effect of COVID19.

**Carers Project** in Partnership with Forward Carers, this is a project that we run in partnership with a set of organisations called the East Birmingham Collective. We support carers to improve their circumstances providing advice, guidance and sessions to overcome their barriers. ACP supported 550 Carers, our Carers consortium supported over 1200 carers across Birmingham. This identified many hidden carers especially amongst disadvantage people within the BAME community and our work has addressed many barriers and influencing policy to effectively support carers and their families.

**Debt Guidance** we have supported over 300 people with debt issues, this resulted in over £370,000 of debt burden being eased for the clients.

**Employment Training**, we have been running various training sessions to get people nearer or into work, with support of various partners and our staff we were able to run 8 different courses in various lines of work as well as CV and Job search training. Over 1200 people participated in the various courses.

**AEGIS** as part of the East Birmingham Collective ACP has been supporting people in work to progress their education and hence career prospects. We supported over 460 clients.

**STEPPING UP** - A project to assist people farthest away from accessing employment we have in a short period engaged 400 people, have assisted 300 people with employment training and secured employment for 37 people.

**PROSPEROUS FUTURES** – We able to secure additional funding from DWP to support people in employment to improve their Career Prospects. We are currently in the process of finalising the contract.

### **ACP SPORT**

We have been able to attract over 2,500 people with the various sport and exercise opportunities that we have been able to offer. The LL Cricket Leagues is now one of the largest leagues in the West Midlands with over 60 teams involved over 6 divisions.

ACP continues to be recognised by funders as valuable local third sector organisation. This year, ACP has sustained and increased its resources to deliver the aims and objectives of Ashiana Community Project and significantly increased our structured activities and engaging with people and their families. We have continued to grow our Partnerships to deliver more innovative, effective, and efficient activities within the community.

## **FINANCIAL REVIEW**

Ashiana Community Project employs Onyx Accountants to carry out accountancy and business consultancy work. Along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performance of the organisation.

## **FUTURE PLANS**

The time and resource invested in building the East Birmingham Consortium has provided security until the financial year end of 2023 through the delivery of employment support activities with a partner organisation. The success of additional project means that we funding for an additional 18 staff. We have also submitted additional application to support young people to move closer to or into employment, education or training.

ACP is developing further delivery models by testing areas in Health and Wellbeing, Health and Social Care and work involving the support for our older generations.

Trials have been undertaken considering people with health conditions like Diabetes, Coronary heart Disease and Respiratory illnesses to investigate how simple health and wellbeing measures can reduce the risk of further deterioration in health especially amongst BAME communities. The findings will be used to establish dialogue with Health Agencies to promote Prevention.

We are continually looking at a contract-based model and seeking external assistance and support to develop strong business cases to provide services tendered by funders as well the requirements of the community and the users of the centre.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

ACP employed 27 FTE staff and provided essential services to the most vulnerable members of our community servicing those most in need. We have also strengthened our external relationships by working in collaboration with other local organisations and charities to widen the spectrum of services increasing access and reach in the community.

The East Birmingham Collective, an informal collaboration of nine partners has increased its capacity in resources and delivery, working on the principles of a common charitable interest to help and support communities in need.

The face to face provision continued to be limited to an absolute minimum during the year. But ACP was able to support more residents' interventions during this period of pandemic. We engaged with over 24,000 people either Face to face or through Social media platform.

This period has been extremely challenging for ACP and our partners to meet the increased demand, but by working in partnership, every person accessing our services was supported.

We were successful in our annual review of Matrix and Investor in People accreditation with positive recommendations in our methods and practices. We are also active member of Advice UK.

We have realigned our services to focus on a person's wellbeing and reconfigured the management structure to delegate resources in order to improve our provision. The trustees are constantly mindful of ensuring quality and a safe provision and are reviewing structure of the organisation so that ACP can continuously deliver seamless provisions to beneficiaries and meets the increasing demands from the community in a safe and trusted environment.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

03251512 (Not specified/Other)

### **Registered Charity number**

1060789

Ashiana Community Project

Report of the Trustees  
for the Year Ended 30 September 2021

**Registered office**

21-25 Grantham Road  
Sparkbrook  
Birmingham  
B11 1LU

**Trustees**

Mr N Qureshi  
Mrs U P Patel Trustee  
Ms M Salmon  
Mr P Hussain

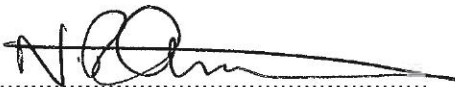
**ACKNOWLEDGEMENTS**

ACP has been able to provide these services due to our funders. We the Trustees and staff of ACP would like to say A BIG THANK YOU to:

Big Lottery - Helen Kelly  
Lloyds Foundation - Peter Cunnison  
Tudor Trust - Nicky Lappin  
Forward Carers - Simon Fenton  
Forward Carers - Dionne Williams  
Small Heath Community Forum - Zulfquar Hussain  
Narthex - Nigel Brookhouse  
Muath Trust - Irshad Baqui  
Pohwer - Abdul Rahim  
DWP - Gary Starr  
DWP - Shaun Brunt  
DWP – Shahzad Aziz  
Power to Change – Abdul Raheem  
Department Health and Social Care  
Birmingham City Council  
Henry Smith  
Locality

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....16<sup>th</sup> June 2022..... and signed on its behalf by:



.....  
Mr N Qureshi - Trustee

**Independent examiner's report to the trustees of Ashiana Community Project ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

**Responsibilities and basis of report**

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.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACMA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. 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.

Paresh Bodhani  
ACMA

Date: .....16/6/22.....

Ashiana Community Project

Statement of Financial Activities  
for the Year Ended 30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	3				
Activities undertaken directly		219,064	493,002	712,066	409,110
Other trading activities	2	<u>235,544</u>	<u>12,328</u>	<u>247,872</u>	<u>266,641</u>
<b>Total</b>		454,608	505,330	959,938	675,751
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Activities undertaken directly		353,550	303,985	657,535	726,903
<b>NET INCOME/(EXPENDITURE)</b>		101,058	201,345	302,403	(51,152)
<b>Transfers between funds</b>	16	<u>77,507</u>	<u>(77,507)</u>	-	-
<b>Net movement in funds</b>		178,565	123,838	302,403	(51,152)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		655,151	179,174	834,325	885,477
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>833,716</u>	<u>303,012</u>	<u>1,136,728</u>	<u>834,325</u>

The notes form part of these financial statements

Ashiana Community Project

Balance Sheet  
30 September 2021

	Notes	30.9.21 £	30.9.20 £
<b>FIXED ASSETS</b>			
Tangible assets	10	523,016	579,388
<b>CURRENT ASSETS</b>			
Debtors	11	330,194	193,418
Cash at bank and in hand		<u>462,316</u>	<u>458,270</u>
		792,510	651,688
<b>CREDITORS</b>			
Amounts falling due within one year	12	(178,798)	(346,751)
		<u>613,712</u>	<u>304,937</u>
<b>NET CURRENT ASSETS</b>			
		<u>613,712</u>	<u>304,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		1,136,728	884,325
<b>CREDITORS</b>			
Amounts falling due after more than one year	13	-	(50,000)
		<u>1,136,728</u>	<u>834,325</u>
<b>NET ASSETS</b>			
		<u>1,136,728</u>	<u>834,325</u>
<b>FUNDS</b>	16		
Unrestricted funds:			
General fund		<u>793,875</u>	<u>655,151</u>
Restricted funds:			
General Fund		<u>342,853</u>	<u>179,174</u>
<b>TOTAL FUNDS</b>		<u>1,136,728</u>	<u>834,325</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The notes form part of these financial statements

Ashiana Community Project

Balance Sheet - continued  
30 September 2021

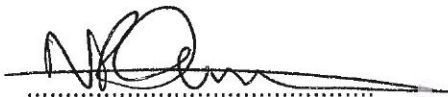
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16<sup>th</sup> June 2022 and were signed on its behalf by:



Mr N Qureshi - Trustee

Ashiana Community Project

Cash Flow Statement  
for the Year Ended 30 September 2021

	Notes	30.9.21 £	30.9.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	72,206	399,395
Interest paid		(2)	(13)
Cash movement		<u>(301)</u>	<u>50,001</u>
Net cash provided by operating activities		<u>71,903</u>	<u>449,383</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(2,256)
Sale of tangible fixed assets		<u>(67,857)</u>	<u>-</u>
Net cash used in investing activities		<u>(67,857)</u>	<u>(2,256)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		4,046	447,127
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>458,270</u>	<u>11,143</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>462,316</u>	<u>458,270</u>

The notes form part of these financial statements

Ashiana Community Project

Notes to the Cash Flow Statement  
for the Year Ended 30 September 2021

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.21 £	30.9.20 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	302,403	(51,152)
<b>Adjustments for:</b>		
Depreciation charges	5,023	12,477
Loss on disposal of fixed assets	69,507	-
Interest paid	2	13
(Increase)/decrease in debtors	(136,776)	356,074
(Decrease)/increase in creditors	(167,953)	81,983
<b>Net cash provided by operations</b>	<u>72,206</u>	<u>399,395</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.20 £	Cash flow £	At 30.9.21 £
<b>Net cash</b>			
Cash at bank and in hand	<u>458,270</u>	<u>4,046</u>	<u>462,316</u>
	<u>458,270</u>	<u>4,046</u>	<u>462,316</u>
<b>Debt</b>			
Debts falling due after 1 year	<u>(50,000)</u>	<u>50,000</u>	<u>-</u>
	<u>(50,000)</u>	<u>50,000</u>	<u>-</u>
<b>Total</b>	<u>408,270</u>	<u>54,046</u>	<u>462,316</u>

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

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

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**2. OTHER TRADING ACTIVITIES**

	30.9.21	30.9.20
	£	£
Nursery Income	16	35,849
Service Payments	195,755	185,772
Sports Income	540	680
Room Hire	18,000	12,190
Other Income	<u>33,561</u>	<u>32,150</u>
	<u>247,872</u>	<u>266,641</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

		30.9.21	30.9.20
	Activity	£	£
Big Lottery Fund	Activities undertaken directly	-	89,645
Lloyds Foundation	Activities undertaken directly	24,250	24,250
Forward Carers	Activities undertaken directly	162,274	113,050
DWP ESF	Activities undertaken directly	135,669	43,793
Tudor Trust	Activities undertaken directly	27,556	23,389
Thrive at Work	Activities undertaken directly	-	193
National Lottery	Activities undertaken directly	159,221	24,822
Heritage Lottery Funds	Activities undertaken directly	-	11,748
Other Central Grants	Activities undertaken directly	3,541	33,835
Small Heath Community Forum	Activities undertaken directly	31,459	23,595
Pohwer	Activities undertaken directly	41,310	20,790
Power to Change	Activities undertaken directly	16,667	-
Muath Trust	Activities undertaken directly	42,139	-
DoHSC	Activities undertaken directly	<u>67,980</u>	<u>-</u>
		<u>712,066</u>	<u>409,110</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Activities undertaken directly	<u>580,642</u>	<u>76,893</u>	<u>657,535</u>

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**5. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Activities undertaken directly	<u>2,363</u>	<u>69,507</u>	<u>5,023</u>	<u>76,893</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.9.21 £	30.9.20 £
Depreciation - owned assets	54,722	12,478
Hire of plant and machinery	2,779	2,898
Deficit on disposal of fixed assets	<u>69,507</u>	<u>-</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**8. STAFF COSTS**

	30.9.21 £	30.9.20 £
Wages and salaries	499,481	481,215
Social security costs	44,864	42,532
Sub-contractor/Consultancy costs	<u>(75,531)</u>	<u>39,805</u>
	<u>468,814</u>	<u>563,552</u>

The average monthly number of employees during the year was as follows:

	30.9.21	30.9.20
Staff Headcount	<u>24</u>	<u>26</u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Activities undertaken directly	80,506	328,604	409,110
Other trading activities	<u>252,950</u>	<u>13,691</u>	<u>266,641</u>
<b>Total</b>	333,456	342,295	675,751
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities undertaken directly	404,021	322,882	726,903
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(70,565)	19,413	(51,152)
<b>Transfers between funds</b>	<u>322,407</u>	<u>(322,407)</u>	<u>-</u>
<b>Net movement in funds</b>	251,842	(302,994)	(51,152)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	403,309	482,168	885,477
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>655,151</u>	<u>179,174</u>	<u>834,325</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 October 2020	500,000	278,488	1,401
Disposals	-	-	-
At 30 September 2021	<u>500,000</u>	<u>278,488</u>	<u>1,401</u>
<b>DEPRECIATION</b>			
At 1 October 2020	-	212,323	957
Charge for year	-	<u>51,822</u>	<u>111</u>
At 30 September 2021	-	<u>264,145</u>	<u>1,068</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>500,000</u>	<u>14,343</u>	<u>333</u>
At 30 September 2020	<u>500,000</u>	<u>66,165</u>	<u>444</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2020	44,206	950	87,506	912,551
Disposals	-	-	(1,650)	(1,650)
At 30 September 2021	<u>44,206</u>	<u>950</u>	<u>85,856</u>	<u>910,901</u>
<b>DEPRECIATION</b>				
At 1 October 2020	40,611	920	78,352	333,163
Charge for year	<u>2,759</u>	<u>30</u>	-	<u>54,722</u>
At 30 September 2021	<u>43,370</u>	<u>950</u>	<u>78,352</u>	<u>387,885</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>836</u>	-	<u>7,504</u>	<u>523,016</u>
At 30 September 2020	<u>3,595</u>	<u>30</u>	<u>9,154</u>	<u>579,388</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Trade debtors	291,228	142,765
Prepayments	6,654	5,253
Income Provisions	<u>32,312</u>	<u>45,400</u>
	<u>330,194</u>	<u>193,418</u>

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

	30.9.21	30.9.20
	£	£
Trade creditors	-	6,891
Social security and other taxes	9,821	10,019
Pensions	-	619
Other creditors	-	2
Accrued expenses	<u>168,977</u>	<u>329,220</u>
	<u>178,798</u>	<u>346,751</u>

**13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.21	30.9.20
	£	£
Bank loans (see note 14)	<u>-</u>	<u>50,000</u>

**14. LOANS**

An analysis of the maturity of loans is given below:

	30.9.21	30.9.20
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>50,000</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
Fixed assets	523,016	-	523,016	579,388
Current assets	791,670	840	792,510	651,688
Current liabilities	(70,730)	(108,067)	(178,797)	(346,751)
Long term liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>
	<u>793,875</u>	<u>342,853</u>	<u>1,136,728</u>	<u>834,325</u>

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	<u>655,151</u>	<u>101,058</u>	<u>77,507</u>	<u>833,716</u>
<b>Restricted funds</b>				
General Fund	<u>179,174</u>	<u>201,345</u>	<u>(77,507)</u>	<u>303,012</u>
<b>TOTAL FUNDS</b>	<u>834,325</u>	<u>302,403</u>	<u>-</u>	<u>1,136,728</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9	-	9
Central ACP Management & Building Costs	235,899	(205,440)	30,459
ACP Early Years	199	(17,923)	(17,724)
ACP Welfare Projects - Unrestricted	<u>218,501</u>	<u>(130,187)</u>	<u>88,314</u>
	454,608	(353,550)	101,058
<b>Restricted funds</b>			
General Fund	135,670	(165,939)	(30,269)
ACP Welfare Projects	191,078	(88,599)	102,479
ACP Women Together	178,042	(36,785)	141,257
ACP Sport	<u>540</u>	<u>(12,662)</u>	<u>(12,122)</u>
	<u>505,330</u>	<u>(303,985)</u>	<u>201,345</u>
<b>TOTAL FUNDS</b>	<u>959,938</u>	<u>(657,535)</u>	<u>302,403</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
<b>Unrestricted funds</b>				
General fund	403,309	(70,565)	322,407	655,151
<b>Restricted funds</b>				
General Fund	482,168	19,413	(322,407)	179,174
<b>TOTAL FUNDS</b>	<u>885,477</u>	<u>(51,152)</u>	<u>-</u>	<u>834,325</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Central ACP Management & Building Costs	144,280	(187,865)	(43,585)
ACP Early Years	35,852	(39,333)	(3,481)
ACP Welfare Projects - Unrestricted	<u>153,324</u>	<u>(176,823)</u>	<u>(23,499)</u>
	333,456	(404,021)	(70,565)
<b>Restricted funds</b>			
ACP Welfare Projects	242,613	(284,961)	(42,348)
ACP Women Together	99,002	(21,441)	77,561
ACP Sport	<u>680</u>	<u>(16,480)</u>	<u>(15,800)</u>
	<u>342,295</u>	<u>(322,882)</u>	<u>19,413</u>
<b>TOTAL FUNDS</b>	<u>675,751</u>	<u>(726,903)</u>	<u>(51,152)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**16. MOVEMENT IN FUNDS - continued**

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	403,309	30,493	399,914	833,716
<b>Restricted funds</b>				
General Fund	482,168	220,758	(399,914)	303,012
<b>TOTAL FUNDS</b>	<u>885,477</u>	<u>251,251</u>	<u>-</u>	<u>1,136,728</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	9	-	9
Central ACP Management & Building Costs	380,179	(393,305)	(13,126)
ACP Early Years	36,051	(57,256)	(21,205)
ACP Welfare Projects - Unrestricted	<u>371,825</u>	<u>(307,010)</u>	<u>64,815</u>
	788,064	(757,571)	30,493
<b>Restricted funds</b>			
General Fund	135,670	(165,939)	(30,269)
ACP Welfare Projects	433,691	(373,560)	60,131
ACP Women Together	277,044	(58,226)	218,818
ACP Sport	<u>1,220</u>	<u>(29,142)</u>	<u>(27,922)</u>
	<u>847,625</u>	<u>(626,867)</u>	<u>220,758</u>
<b>TOTAL FUNDS</b>	<u>1,635,689</u>	<u>(1,384,438)</u>	<u>251,251</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

Ashiana Community Project

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Other trading activities</b>				
Nursery Income	17	(1)	16	35,849
Service Payments	184,666	11,089	195,755	185,772
Sports Income	-	540	540	680
Room Hire	18,000	-	18,000	12,190
Other Income	<u>32,861</u>	<u>700</u>	<u>33,561</u>	<u>32,150</u>
	235,544	12,328	247,872	266,641
<b>Charitable activities</b>				
Big Lottery Fund	-	-	-	89,645
Lloyds Foundation	-	24,250	24,250	24,250
Forward Carers	-	162,274	162,274	113,050
DWP ESF	-	135,669	135,669	43,793
Tudor Trust	-	27,556	27,556	23,389
Thrive at Work	-	-	-	193
National Lottery	74,108	85,113	159,221	24,822
Heritage Lottery Funds	-	-	-	11,748
Other Central Grants	13,381	(9,840)	3,541	33,835
Small Heath Community Forum	31,459	-	31,459	23,595
Pohwer	41,310	-	41,310	20,790
Power to Change	16,667	-	16,667	-
Muath Trust	42,139	-	42,139	-
DoHSC	<u>-</u>	<u>67,980</u>	<u>67,980</u>	<u>-</u>
	<u>219,064</u>	<u>493,002</u>	<u>712,066</u>	<u>409,110</u>
<b>Total incoming resources</b>	454,608	505,330	959,938	675,751
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	186,576	312,905	499,481	481,215
Social security & pensions	13,848	31,016	44,864	42,532
Subcontractors	(10,800)	(64,731)	(75,531)	39,805
Hire of plant and machinery	2,779	-	2,779	2,898
Rent, Rates & water	23,646	-	23,646	24,674
Insurance	4,575	80	4,655	4,365
Light and heat	2,054	-	2,054	5,299
Carried forward	<u>222,678</u>	<u>279,270</u>	<u>501,948</u>	<u>600,788</u>

This page does not form part of the statutory financial statements

Ashiana Community Project

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>Charitable activities</b>				
Brought forward	222,678	279,270	501,948	600,788
Telephone	6,992	-	6,992	6,410
Postage and stationery	1,623	28	1,651	2,422
Establishment - Other	7,181	511	7,692	11,453
Professional - Accountancy	4,560	-	4,560	4,336
Legal & professional - Other	15,409	597	16,006	39,032
Event costs	16,909	18,653	35,562	34,791
Bank Charges	554	-	554	633
Meals & Refreshments	924	-	924	2,262
Cost of sales - Purchases	(145)	4,861	4,716	10,429
Motor vehicle expenses	35	-	35	190
Motor & travel costs	-	-	-	547
Bank interest	2	-	2	13
	<u>276,722</u>	<u>303,920</u>	<u>580,642</u>	<u>713,306</u>
<b>Support costs</b>				
<b>Management</b>				
Advertising	2,298	65	2,363	1,120
<b>Finance</b>				
Loss on sale of tangible fixed assets	69,507	-	69,507	-
<b>Governance costs</b>				
Depreciation of tangible fixed assets	<u>5,023</u>	<u>-</u>	<u>5,023</u>	<u>12,477</u>
Total resources expended	<u>353,550</u>	<u>303,985</u>	<u>657,535</u>	<u>726,903</u>
<b>Net (expenditure)/income</b>	<u>101,058</u>	<u>201,345</u>	<u>302,403</u>	<u>(51,152)</u>

This page does not form part of the statutory financial statements