

**Mohammad Sajid
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Pakistan Community Centre
Marley Walk, Off Station Parade
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London NW2 4PU
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Registered Charity No: 1088884**

Pakistan Workers Association

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

Pakistan Workers Association

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Independent Examiner's Report to the Trustees of Pakistan Workers Association

We report on the accounts of the Charity for the year ended 31 March 2022 which are set out on the pages 2 to 5.

Respective responsibilities of trustees and Examiner

The charity's managing committee is responsible for the preparation of the accounts. The charity's managing committee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required,

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Seedher & Co
87 Kings Road
Harrow
HA2 9JG



PAKISTAN WORKERS ASSOCIATION**Balance Sheet at 31 March 2022**

	Note	2022	2021 £
Fixed Assets			
Tangible fixed assets		104,780	104,780
Current Assets			
Cash at bank and in hand		9,739	10,586
Grant in advance		0	0
Liabilities: amounts falling due within one year		0	0
Net Current Assets		9,739	10,586
Loan		(4,770)	(4,770)
Total Assets less Current Liabilities		109,749	110,596
Net Assets		109,749	110,596
Funds			
Unrestricted		32,935	33,782
Restricted		76,814	76,814
		109,749	110,596

Approved by the Board of Trustees and Management Committee on ...25.5.2022
and signed on its behalf by


Mr Tariq Dar


Mr Mohammad Anwar


IFTIKHAR AHMED

The notes on page 4 & 5 form part of these accounts

PAKISTAN WORKERS ASSOCIATION**Statement of Financial Activities for the Year ended 31 March 2022**

		2022	2021
	Note	Unrestricted Funds	Unrestricted Funds
		£	£
Income and Expenditure			
Income Resources			
Membership fees	245*5 →	1,225	0
Hiring of hall		3,340	0
Grant		18,288	10,000
Flat Rent		15,328	9,900
Fund raised donation		3298	24151
Total Incoming Resources		41,478	44,051
Resources Expended			
Direct charitable expenditure	2	31,560	23,910
Management and administration of the charity	3	10,765	10,311
		42,325	34,221
Net Movement in Funds		(847)	9,830
Balances brought forward at 1 April 2021		33,782	23,952
Balances carried forward at 31 March 2022		32,935	33,782

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PAKISTAN WORKERS ASSOCIATION

Notes to the Accounts for the year ended 31 March 2022

- 1 Accounting Policies
- The accounts have been prepared under the historical cost convention.
 - Income from membership fees, hiring of hall, grant and donations are accounted for as income when received.

	2022	2021
	Unrestricted Funds	Unrestricted Funds
	£	£
2 Direct Charitable Expenditure		
Homeless Food	1,555	7,401
Functions & Events	4,313	796
Water Rates	961	313
Lighting & Heating costs	5,674	4,274
Insurance	980	1,235
Repairs & Improvements	14,381	7,234
Cleaning	2,705	1,361
Maintenance & Refuse expenses	992	1,295
	31,560	23,910
3 Management and Administration of the Charity		
Equipment/Playscheme	726	264
Salaries and office costs	7,000	7,200
Stationery, postage, telephone	879	1,116
Accountancy & Consultancy fees	2,160	1,730
Depreciation		
	10,765	10,311

4	Tangible Fixed Assets	2022	2021
		Leasehold Land	Leasehold Land
		£	£
	Cost 1 April 2021	48,966	48,966
	Cost of Flat/Lease	55,814	55,814
	Balance 31 March 2022	104,780	104,780
		Furniture & Equipment	Furniture & Equipment
		£	£
	Cost 1 April 2021	4,087	4,087
	Additions		
	Depreciation 25%	(4,087)	(4,087)
		0	0
	Balance 31 March 2022	104,780	104,780

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