

REGISTERED COMPANY NUMBER: 04335784 (England and Wales)
REGISTERED CHARITY NUMBER: 1090077

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
AIK SAATH**

**R A McLeod and Co
Chartered Accountants
10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG**

AIK SAATH

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AIK SAATH

Report of the Trustees for the Year Ended 31 March 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 31 March 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The Board of Trustees must, as per the governing document, have at least 6 Trustees, and not more than 12, serving at any one time. (unless otherwise determined by ordinary resolution).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04335784 (England and Wales)

Registered Charity number

1090077

Registered office

29 Church Street

Slough

Berkshire

SL1 1PL

Trustees

S Akram

S Khan

J Morgan

J Hassan

C Conlon

H Ali

A Hunt

D Satwani (appointed 10.9.21)

Company Secretary

R Deeks

Independent Examiner

R A McLeod and Co

Chartered Accountants, 10 Portland Business Centre, Manor House Lane, Datchet, Berkshire SL3 9EG

OBJECTIVES AND ACTIVITIES

The charity's object and principal activity is to promote for the public benefit of the local community of Slough and its surrounding areas, with a view to the preservation of public order the provision of services directed towards conflict resolutions for young people from different racial groups, who may become or have been involved in acts of nuisance, violence, vandalism, racial abuse and breach of the peace. In doing so help with personal development of young people and promote good relations between persons of different racial groups.

AIK SAATH

Report of the Trustees for the Year Ended 31 March 2021

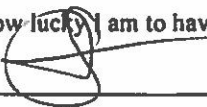
Chair's Foreword

In what has been an unprecedented year, it is befitting that Aik Saath, an unprecedented organisation, made the unprecedented impact it did. Aik Saath led from the front, as it always has done, moving to the world of online delivery before the whole country mobilised itself to do the same, changing their approach to an even more engaging, impactful, and meaningful service. Aik Saath was at the forefront of leading youth services and provisions in the era of the unknown, once again demonstrating that it is a beacon and a leader in the field of youth work, continuing to serve in the most ground-breaking and yet young person-centred way. An organisation that never seeks to hoard awards or recognition, I am so immensely proud that so many of the wonderful initiatives and the immense labour of our staff and volunteer team have been recognised this year. No amount of recognition or praise can do justice to the work of our wonderful team, and they deserve infinitely more.

As a trustee, COVID was the thing of nightmares. So much of our work relies on face-to-face contact and the onset of lockdown, bubbles, stricter measures at schools, were all a threat to the organisation's livelihood. Age-old conversations about the funding and security of our small organisation again resurfaced, but in true Aik Saath spirit, Rob once again saw that we made our way through with careful, purposeful planning and all-round resilience. He ensured that nothing would bring us down. On behalf of the whole board, I thank him immensely for his resilience, grit and for his immense calm in the face of whatever storm may come. We thank you. I would also like to thank the small but solid staff team who rose to the challenge of online delivery and did such an amazing job. Rosa, well done for completely revolutionising the way you work. Aliya, we cannot thank you enough for taking up our work with young carers and then establishing a whole new area of work all in lockdown and doing such an amazing job in the process. The young carers and their families are so grateful and so are we all, for the amazing work that you have started. I thank all the staff who dedicated their time and energies into creating a safe, meaningful, and engaging online world for our young people. The speed at which you adjusted and hit the ground running is commendable. We are so proud to have you all. Aik Saath would be but a shell, were it not for our amazing volunteers, some of whom have now become staff too. It is in this remarkable transition of volunteer to employee, that we truly appreciate the fruit of all our hard work. To the amazing volunteer team, keep doing what you are doing and keep breaking barriers and seeing no limits to your ambitions. Thank you for giving us the opportunity to serve you. I thank all our funders. Without your belief in us and the work we do, we could not continue to make the impact on the lives of the young people we work so hard for. Thank you.

They say, all good things must come to an end. And so, my time as Chair has also come to an end. I am so proud to have been on this amazing journey for so long. I am so proud to have witnessed and been a part of the incredible online delivery and so proud to have been involved in every project that has been developed over the years. My time as Chair has been an immensely enjoyable one. The highs and the lows have been had in good cheer and amongst the best colleagues and team. As the new Chair takes seat, I will remain a Trustee and continue to be a part of an organisation I am so happy to have Chaired. To my colleagues, thank you for being a wonderful and inspiring team. We have much work yet to do! In the words of the learned Winnie the Pooh, though it is not a goodbye, I am so lucky to have had this experience,

"How lucky I am to have something that makes saying goodbye so hard."



Sahdia Khan
Chair of Trustees

AIK SAATH

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Project Update- Awards

In a year where many people and groups were engaging in heroic activities, to be shortlisted in the category of Most Inspirational Youth Organisation at UK Youth's National Inspiring Hope awards was a wonderful achievement. Our spoken word project, Empoword, was also shortlisted for best arts project, at the Children and Young People Now Awards. At a local level, Aida Ahmed won young volunteer of the year, at Berkshire's High Sheriff's Awards - a fantastic achievement given the national context and the responses this inspired. The lockdown could not prevent us from recognising everything our young volunteers had contributed to their community in this unprecedented year. The young people and their families joined us online, for a presentation evening on Zoom. The Worshipful Mayor of Slough, Cllr Preston Brooker, was on hand to recognise the achievements of our volunteers and Peter Gregory was presented with the Christine Boom Memorial Award for his outstanding commitment to our community.

AIK SAATH VERSES CORONAVIRUS

Our young volunteers have played a leading role in efforts to combat coronavirus. Senior volunteers created media content, including a short film and podcast, demystifying the Coronavirus testing process, and encouraging more young people to get tested. Their work was credited with a significant upswing in the number of people of all ages getting tested locally. Awareness-raising of the importance of following Coronavirus protocols was also achieved via three online events, including question and answer sessions with local public health officials. Such was the success of this work, the communications team from the Prime Minister's Office and the Cabinet Office visited Slough to talk to our young volunteers and community partners, to see if their successes could be replicated in other areas of the country. In December 2020, we began a weekly shift at the Salt Hill Vaccination Centre, with young volunteers asking screening questions, triaging members of the public to different areas of the building and observing people who had been vaccinated for any signs of adverse reactions. Finally, Aik Saath volunteers created a mural and short film, titled Keep Going, to combat people's fatigue around following Coronavirus guidance. The film was screened in schools and viewed over one thousand times online.

YOUTH WORK IN THE PANDEMIC

Within a week of the national lockdown announced in March 2020, Aik Saath made provisions for our flagship volunteer session to be moved online. The young people still found ways of making a positive difference, most notably baking goods to boost the morale of NHS staff. Aik Saath staff members would drop off the ingredients at volunteers' houses. The volunteers would then meet online to bake and the following morning, staff would collect the goods and deliver them to Wexham Park Hospital. To prepare for these sessions, the entire team took part in online food safety training, passing a Level 2 qualification in food hygiene. Other online activities included our participation in two UK Youth programmes: Dream It Real and Road Code. As part of the latter scheme of work, Aik Saath trained Slough 10th Scouts in how to be safer passengers and pedestrians on the road. An online partnership event also took place with Youth for Road Safety (YOURS). Finally, Aik Saath volunteers worked with New Focus Youth to deliver an online event to raise money to support humanitarian work in Yemen. 'Slough's Youth for Yemen' raised over seven hundred pounds for Médecins Sans Frontiers' work there.

Between the lockdowns, activities recommenced face to face but were only allowed outside. This resulted in the volunteers taking part in a range of outdoor activities including cleaning a stretch of the Grand Union Canal and contributing to the upkeep of Herschel Park. Furthermore, a mural commemorating those who lost their lives to Coronavirus and celebrating NHS staff and key workers was painted with residents on a wall on the A4. It took two days and reads "Together As One Slough."

In order to help young people cope in the pandemic and to find joy and connection, we rapidly expanded our online programme. This involved the introduction of poetry and spoken word activities, quiz nights and Saturday specials, which included a guest appearance by legendary Beat Boxer, Conrad Murray and a Taste of the Caribbean, to coincide with the Notting Hill Carnival weekend. The latter involved the young people cooking jerk chicken at home before enjoying a live online DJ set. One of the quiz evenings was run in partnership with Breaking Boundaries and Sporting Equals as part of the Great Get Together. Aik Saath volunteers also took part in Sporting Equals' national cohesion project, Unified Action.

AIK SAATH

Report of the Trustees for the Year Ended 31 March 2021

In order to boost the physical health of young people, we introduced two weekly online work-outs - both with Olympians. The first was hosted by Taekwondo champion, Mahama Cho and the second was led by one of Slough's most famous past residents, athlete Shelayna Osman-Clarke. Online gaming was also a popular activity. Aik Saath began a weekly gaming session which subsequently took place every Saturday for thirty-two weeks. This was attended by many young people really struggling with the lockdown and parents/carers shared that it became a lifeline, helping their families through challenging weekends.

The successful introduction of an online programme encompassing activities seven days per week did not go unnoticed by our partners. The Blagrove Trust invited Aik Saath to share our experiences and expertise at a regional meeting of youth organisations and UK Youth invited Aik Saath to present at a national symposium, sharing insights and practical tips.

TRAINING

Despite schools being closed for much of the year, Aik Saath still managed to deliver a diverse array of training. At the primary level, this included three programmes of training at Littledown School and a programme at Foxes Piece Primary School in Marlow. At the secondary level, year 10s at Herschel Grammar School were trained to better understand community cohesion and pupils within Slough and Eton C of E Business and Enterprise College's Skills Unit were given the skills to deal with conflict and anger. Students at Haybrook College took part in training in conflict and anti-racism. For sixth forms, we trained students at Ditton Park Academy in conflict resolution and upskilled mentors from Herschel Grammar School. Finally, we delivered a presentation for students taking part in the Slough School Sports Network event. We continued to work with partners Bucks New University and Windsor Forest College, training two groups of social work students for the former and delivering activities for freshers' week for the latter.

Black Lives Matters raised race equality in the consciences of educators and decision-makers alike. This led to Aik Saath delivering training for a range of partners, including a government agency. A workshop was also delivered for Langley Heritage Primary School as part of their INSET day.

TACKLING KNIFE CRIME

Aik Saath was selected to work with Resource Productions on a new campaign raising awareness of the impact of knife crime and promoting alternatives to young people. We co-produced every aspect of the campaign with local young people and the result was a graffiti mural, hashtags and social media assets. The latter have been shared so widely that anti-knife crime posts from as far away as Chicago have used the tag #knifefreeSlough to increase their visibility. Other anti-knife crime activities included Aik Saath staff member, Abdi Jama, sharing his experiences of the impact of knife crime with students from a school we have not previously worked in. Reading Football Club's Community Trust invited Aik Saath to work in St Crispin's School in Wokingham on their behalf. Finally, over thirty of Aik Saath's young volunteers were trained in how to provide first aid to someone if they were the victim of a stabbing or other types of street violence.

The year ended with Aik Saath commencing a new project in Wexham Park Hospital. The Hospital Navigator Scheme seeks to support young people at a 'reachable moment' when they have presented at the emergency department for injuries due to violence, poor mental health, or substance misuse. It is hoped that in this moment, they can be supported by our youth workers and volunteers to lead different lives. Though the scheme is in its infancy, it has already supported young people to take steps to ensure they do not need to return to the hospital in the future.

AIK SAATH

Report of the Trustees for the Year Ended 31 March 2021

YOUNG CARERS

The pandemic was the catalyst for the complete transformation of our work with young carers, culminating in Aik Saath winning a prestigious Children and Young People Now Award in 2021. Whilst prior to April 2020, our sessions were monthly and solely aimed at young people aged 11 and above, the crisis caused us to move our sessions online and to make them weekly. We also launched a weekly service for younger carers, aged five to ten years old. The young carers engaged in a fantastic range of online activities, often with the necessary resources dropped off at their homes prior to the sessions beginning. These activities including baking, fitness and arts and crafts. The American Women of Berkshire and Surrey (AWBS) made brilliant hampers for the young carers to raise their spirits in these most challenging of circumstances. The pandemic increased the pressure on many of the young carers accessing our services and as a result our staff regularly needed to source food and other materials for the families. When surveyed, 93.8% of the young carers indicated that due to the service they were happier during the pandemic than they otherwise would have been and 75% of them indicated the provision made them more able to cope with the challenges of the pandemic. The mother of one of the young carers wrote: "If it wasn't for these blessed people my life and the children would have deteriorated somewhat and their help has made a big impact on all of the house and everyone around us." Another commented: "I want to appreciate all the efforts they made for everyone. It means a lot for me and my daughter - they made a big difference in our lives, and they gave us new hopes and taught us a lot of things. Thank you for all your support."

EMPOWORD - SPOKEN WORD

Our spoken word project, Empoword, was important to many people during the pandemic, providing a creative outlet for people's struggles. Leading local poets Desree, Saleha Latif and Banana Sharma all led online writing workshops, attracting participants from as far away as Saudi Arabia and Pakistan. They also hosted "An audience with" sessions where they would interview established poets about their practice. Poetry from the workshops was edited into a collection by Desree, called Poetry in the Pandemic. This can be downloaded from the Empoword website: empowordslough.org. In partnership with Culture Studio, we hosted a workshop with Think Write Fly and in partnership with Slough Libraries we launched Words with Numan - an opportunity for people to come together online and to connect about the words which matter to them. Finally, Saleha led a programme of workshops on behalf of NHS Frimley CCG on the theme of mental health, exploring the power of words to support our mental health. This culminated in the Poem to a Parent/Carer project (see below).

In response to Black Lives Matter, local young people began to organise an event in support of this movement. It was scheduled at a time when rates of coronavirus infection were very high locally. Aik Saath engaged with the organisers and subsequently, we supported them to move the event online. The event was streamed to over nine hundred people and featured a range of young performers from Empoword.

YOUNG HEALTH CHAMPIONS - MENTAL HEALTH

Despite the disruption caused by the pandemic, a new cohort of Young Health Champions was recruited from nine Slough schools. This work was underpinned by a new theory of change due to a model developed by staff working with Young Minds. The Young Health Champions undertook a broad range of projects to strengthen the mental health of their peers, as part of their Royal Society for Public Health qualification. The Young Health Champions also spearheaded a campaign on behalf of the NHS, promoting the strengthening of people's mental health by engaging in the Five Ways to Wellbeing. Participants were encouraged to post a photo, five days in a row, of ways they were engaging in the 'five ways' with the hashtag #FiveWaysFiveDays

Through our work with young people on mental health, we have become increasingly aware that many young people do not feel like they can talk with a parent or carer about their mental health. In view of our expertise in both mental health and creativity, NHS Frimley CCG asked us to work with Resource Productions to create a short film, encouraging parents/carers to talk to their sons/daughters about mental health. The film, titled Poem to a Parent/Carer, was warmly received and is shortlisted for a Slough Youth Award. It can be found here: yesslough.org.uk/mental-health-and-wellbeing. The release of the film prompted media appearances by staff and volunteers on BBC Berkshire and Asian Star.

AIK SAATH

Report of the Trustees for the Year Ended 31 March 2021

THE HIVE

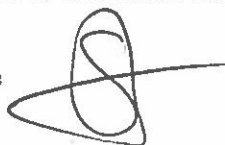
Despite Coronavirus impacting on our capacity to work face to face with young people, a new provision was launched following the end of the last lockdown. The Hive is based at Langley Heritage Primary Academy and the focus of the project is supporting children transition to secondary school safely and successfully. During the after-school sessions, the children explore a different topic each week and take part in traditional youth club activities, such as table tennis, games consoles, and arts and crafts. The project is being evaluated using the Warwick Edinburgh Mental Wellbeing Scale and early signs suggest the project is having a positive impact on the children's lives.

Rob Deeks
Chief Executive Officer
Aik Saath - Together As One



Approved by order of the board of trustees on December 2021 and signed on its behalf by:

S Khan - Trustee



**Independent Examiner's Report to the Trustees of
AIK SAATH**

Independent examiner's report to the trustees of AIK SAATH ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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 FCA 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.

Robert McLeod
FCA
R A McLeod and Co
Chartered Accountants
10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

December 2021

AIK SAATH

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOMING RESOURCES					
Voluntary income		170,604	37,350	207,954	289,518
Activities for generating funds	2	134,324	-	134,324	16,565
Investment income	3	<u>8</u>	<u>-</u>	<u>8</u>	<u>7</u>
Total		304,936	37,350	342,286	306,090
EXPENDITURE ON					
Costs of generating funds		235,212	37,350	272,562	315,442
Depreciation		<u>1,735</u>	<u>-</u>	<u>1,735</u>	<u>795</u>
Total		236,947	37,350	274,297	316,237
NET INCOME/(EXPENDITURE)		67,989	-	67,989	(10,147)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>170,250</u>	<u>-</u>	<u>170,250</u>	<u>180,397</u>
TOTAL FUNDS CARRIED FORWARD		<u>238,239</u>	<u>-</u>	<u>238,239</u>	<u>170,250</u>

The notes form part of these financial statements

AIK SAATH

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	5,207	-	5,207	2,388
CURRENT ASSETS					
Debtors	13	57,989	-	57,989	59,090
Cash at bank		<u>222,894</u>	<u>78,400</u>	<u>301,294</u>	<u>153,895</u>
		280,883	-	359,283	212,985
CREDITORS					
Amounts falling due within one year	14	(126,251)	-	(126,251)	(45,123)
NET CURRENT ASSETS		<u>154,632</u>	<u>78,400</u>	<u>233,032</u>	<u>167,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,839</u>	<u>78,400</u>	<u>238,239</u>	<u>170,250</u>
NET ASSETS		<u>159,839</u>	<u>78,400</u>	<u>238,239</u>	<u>170,250</u>
FUNDS	15				
Unrestricted funds				159,839	160,250
Restricted funds				<u>78,400</u>	<u>10,000</u>
TOTAL FUNDS				<u>238,239</u>	<u>170,250</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 December 2021 and were signed on its behalf by:



S Khan - Trustee

The notes form part of these financial statements

AIK SAATH

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. OTHER ACTIVITIES

	31.3.21	31.3.20
	£	£
Workshop & training fees	<u>134,324</u>	<u>16,565</u>

continued...

AIK SAATH

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>8</u>	<u>7</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>1,735</u>	<u>795</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

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

	31.3.21	31.3.20
Full time	4	4
Sessional	<u>6</u>	<u>5</u>
	<u>10</u>	<u>9</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME			
Voluntary income	208,731	80,787	289,518
Other trading activities	16,565	-	16,565
Investment income	<u>7</u>	<u>-</u>	<u>7</u>
Total	225,303	80,787	306,090
EXPENDITURE			
Costs of generating voluntary income	234,655	80,787	315,442
Other	<u>795</u>	<u>-</u>	<u>795</u>
Total	235,450	80,787	316,237
NET INCOME/(EXPENDITURE)	(10,147)	-	(10,147)

continued...

AIK SAATH

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	180,397	-	180,397
TOTAL FUNDS CARRIED FORWARD	<u>170,250</u>	<u>-</u>	<u>170,250</u>

8. RESTRICTED FUNDS INCOME

The National Lottery £37,350

9. RESTRICTED FUNDS EXPENDITURE

BACS COVID-19 RESPONSE £37,350

10. RESTRICTED FUNDS CARRIED FORWARD

Reach Out Project £48,400. Hospital Navigator Scheme £30,000, to be spent in 2021/2022

11. RESTRICTED FUNDS OVER PAST TWO YEARS

Restricted funds spent over last 2 years £118,137

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	3,310	7,106	10,416
Additions	<u>-</u>	<u>4,554</u>	<u>4,554</u>
At 31 March 2021	<u>3,310</u>	<u>11,660</u>	<u>14,970</u>
DEPRECIATION			
At 1 April 2020	2,413	5,615	8,028
Charge for year	<u>224</u>	<u>1,511</u>	<u>1,735</u>
At 31 March 2021	<u>2,637</u>	<u>7,126</u>	<u>9,763</u>
NET BOOK VALUE			
At 31 March 2021	<u>673</u>	<u>4,534</u>	<u>5,207</u>
At 31 March 2020	<u>897</u>	<u>1,491</u>	<u>2,388</u>

continued...

AIK SAATH

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	51,236	52,337
Rent deposit	2,296	2,296
Prepayments and accrued income	<u>4,457</u>	<u>4,457</u>
	<u>57,989</u>	<u>59,090</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	8,514	9,113
Nest pension	-	631
VAT	18,862	15,831
Accruals and deferred income	<u>98,875</u>	<u>19,548</u>
	<u>126,251</u>	<u>45,123</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Total fund	170,250	67,989	238,239
	<u>170,250</u>	<u>67,989</u>	<u>238,239</u>
TOTAL FUNDS	<u>170,250</u>	<u>67,989</u>	<u>238,239</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Total fund	342,286	(274,297)	67,989
	<u>342,286</u>	<u>(274,297)</u>	<u>67,989</u>
TOTAL FUNDS	<u>342,286</u>	<u>(274,297)</u>	<u>67,989</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Total fund	180,397	(10,147)	170,250
	<u>180,397</u>	<u>(10,147)</u>	<u>170,250</u>
TOTAL FUNDS	<u>180,397</u>	<u>(10,147)</u>	<u>170,250</u>

continued...

AIK SAATH

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Total fund	306,090	(316,237)	(10,147)
TOTAL FUNDS	<u>306,090</u>	<u>(316,237)</u>	<u>(10,147)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Total fund	180,397	57,842	238,239
TOTAL FUNDS	<u>180,397</u>	<u>57,842</u>	<u>238,239</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 £
Total fund	648,376	(590,534)	57,842
TOTAL FUNDS	<u>648,376</u>	<u>(590,534)</u>	<u>57,842</u>

16. OTHER FINANCIAL COMMITMENTS

The charity is committed to a lease period on their premises of 3 years, with an annual rent commitment of £10,000 including service charge.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

AIK SAATH

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME		
Voluntary income		
Other income	101,204	186,606
Donations	6,202	4,728
Grants	<u>100,548</u>	<u>98,184</u>
	207,954	289,518
Activities for generating funds		
Workshop & training fees	134,324	16,565
Investment income		
Deposit account interest	<u>8</u>	<u>7</u>
Total incoming resources	342,286	306,090
EXPENDITURE		
Costs of generating voluntary income		
Wages, employer's N.I & pension	141,057	148,678
Rent, rates, water & utilities	14,152	16,102
Insurance	1,294	-
Legal & professional	753	13
Telephone & internet	3,203	3,252
Office administration costs	7,257	7,714
Youth Cafe	-	286
Computer costs	3,662	2,358
Travelling	823	2,600
Entertainment	375	266
Canteen	662	5,464
Staff training	1,667	496
Sundry expenses	396	1,122
Activities & events	49,186	57,864
Trainers fees	46,448	68,978
Marketing	50	64
Repairs and renewals	32	528
Subscriptions	269	460
Bad debts	(785)	(2,715)
Accountancy	1,900	1,800
Bank charges and interest	<u>161</u>	<u>112</u>
	272,562	315,442
Support costs		
Other		
Fixtures and fittings	224	299
Computer equipment	<u>1,511</u>	<u>496</u>
	1,735	795

This page does not form part of the statutory financial statements

AIK SAATH

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Total resources expended	<u>274,297</u>	<u>316,237</u>
Net income/(expenditure)	<u>67,989</u>	<u>(10,147)</u>

This page does not form part of the statutory financial statements