

**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 2023  
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 2023**

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

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and Aims**

The 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 2023

#### SIGNIFICANT ACTIVITIES

##### A Royal Visit and a Colossal Change

Our organisation, Aik Saath (Together As One), is celebrating its 25th anniversary this year. Throughout these 25 years, we have consistently made significant progress and remain dedicated to continuous groundbreaking improvement. However, among the annual reports spanning the past quarter-century, few have conveyed news as seismic as this one. As we marked our 25th year, HRH Prince William chose to visit our organization to gain insights into our work. This visit not only brought the attention of the world's media to our cause but also provided a moment of immense pride for everyone associated with Aik Saath. Meeting His Royal Highness was a truly delightful experience for all, and our young volunteers were particularly encouraged by his interest in our initiatives.

This year, another significant moment occurred when we made the decision to rebrand Aik Saath to its translation: "Together As One." While the original name held deep meaning for us, we realised that it unintentionally posed a barrier for young people of diverse backgrounds to engage with our mission. Legally, we remain Aik Saath, but in our interactions with young people, we now go by "Together As One."

Choosing a new identity was a challenging process, involving extensive meetings with young people, staff, and trustees, alongside consultations with external stakeholders. We have confidence in our new identity and are eager to hear your thoughts on this evolution.

#### YOUTH WORK

When reflecting on the year's activities, it may be tempting to focus solely on the unusual, but our staff consistently delivers activities week in and week out-nearly every week of the year. These include the volunteer session, our girls' group, two sessions of activities for young carers, two sessions of activities as part of the transition project called The Hive, and football.

Our work is intricately connected to the wider local voluntary sector through a consortium of local providers called Youth Engagement Slough (YES), of which we are a lead agency. One of the many advantages YES offers to the sector is providing space for delivering youth activities. This year, thanks to SEGRO and British Land, we opened our third 'Yes Shop'-a unit on Slough High Street dedicated to delivering youth activities.

We maintained our collaboration with national partners UK Youth to implement programmes designed to support young people pursue successful careers. These programmes included Dream It Real, offering skills training and the opportunity for young people to apply for up to £1000 to pursue their dreams with training or equipment. Additionally, we executed Building Connections, a programme supported by Coca Cola Europacific Partners. This effort culminated in Slough's first youth-led careers fair, hosted at The Curve, which drew over 70 young participants.

Our strong connections with Northern Ireland continued this year as we welcomed a youth group from Strabane. Our young volunteers provided their Northern Irish counterparts with insights into their lives and a tour of the local area, including Stoke Poges Masjid.

#### SOCIAL ACTION AND VOLUNTEERING

Our young volunteers, the cornerstone of our organisation, gather every Tuesday evening and have actively contributed to the community in a diverse range of ways during the past year.

They engaged in environmental projects such as cleaning Sand Bay in Somerset with the In the Mix project and more locally, participated in litter picks along the Slough Arm of the Grand Union Canal.

Our volunteers from African and Caribbean backgrounds played a key role supporting Children in Need by forming an interview panel and interviewing candidates for a senior role at the charity.

The Knife Angel, a 27-foot statue made from 100,000 knives, aimed at raising awareness and preventing knife crime, was brought to Slough. Our young volunteers collaborated with Slough Youth Parliament to organise an event at Arbour Park, encouraging discussions on ending knife crime. They also contributed to the constant supervision required during the statue's stay in Slough.

Our volunteers actively supported the Vishaal Foundation's events for families who have lost a child, assisting in organising the Little Angels service and the Wave of Light event in Herschel Park.

The team continued their commitment to supporting Slough's homeless community by baking goods for them and preparing a Christmas party, attended by over seventy homeless and/or vulnerable people. They also assisted other groups in events like the Slough Together Walk and Colnbrook's event for the Queen's Platinum Jubilee.

As part of Mental Health Awareness Week 2021, we challenged our young volunteers to conceptualize a project aimed at enhancing the mental health of young people. Their feedback indicated a desire for a project that would bring young

individuals together to learn how to cook food from different cultures. The young people named the project "Global Grub." The conception of this idea aligned with the introduction of the national Holiday Activity and Food (HAF) fund, and since its inception, the project has been successfully implemented in every holiday period using HAF funding. The young volunteers actively contribute by volunteering their time, participating in marketing efforts, and assisting in menu development for each holiday program, as well as actively engaging in its delivery. Throughout the covered reporting period, a total of 93 young people took part in the initiative.

## AIK SAATH

### Report of the Trustees for the Year Ended 31 March 2023

#### OBJECTIVES AND ACTIVITIES

Lastly, a short film created by our young volunteers, challenging views on Violence Against Women and Girls (VAWG), continued to have an impact, with screenings and presentations taking place during Chalvey Action Week and at other events.

#### TRAINING

Training remains a significant component of our work, with a strong emphasis on peer-led initiatives to ensure that young people play a central role in designing and delivering training sessions. Aik Saath's ongoing efforts extend to established schools with whom we have a proven track record, as well as new institutions.

At Littledown Special School, we maintained a consistent presence by delivering training to various classes throughout the year, including sessions for the school's staff. Our commitment to Herschel Grammar School persisted, where we traditionally provided training for prefects and were fortunate to extend our involvement to train the school's peer mentors this year.

Our enduring partnership with Slough and Eton C of E Business and Enterprise College continued, encompassing training sessions at the summer school to facilitate the transition process for year 7s and in the school's Skills Unit, delivering to students facing a myriad of challenges.

Our partnership with Eden Girls' School remains strong, and at the school's invitation, we have been fostering connections within the classroom, using social action as a means to engage students and build bridges.

In a departure from our regular activities, we revisited Wexham School after a significant hiatus. Here, we implemented a training program aimed at elevating the aspirations of students receiving free school meals. The training initiative included a team-building excursion to Longridge Outdoor Activity Centre, which was enthusiastically embraced by the young participants.

Langley Heritage Primary School has consistently extended invitations for our return, and on this particular occasion, we were entrusted with the responsibility of collaborating with students in years 5 and 6. Our focus was on enhancing their resilience to potential involvement in criminal exploitation. The sessions were co-delivered by Abdi Jama, an expert-by-experience who tragically lost his brother to knife violence several years ago.

We expanded our reach to include Long Close School as a new collaboration. Our engagement comprised delivering assemblies and classroom-based workshops to delve into the concept of community cohesion with the students. The aim was to foster a deeper understanding and discuss ways to enhance the sense of cohesion within Long Close School.

#### TRAINING FURTHER AFIELD

The reputation of our training program has led to numerous requests for our services beyond Slough. This year, we established a new partnership with St. Elizabeth's Catholic Primary School in Kingston, where we implemented a six-week cohesion program.

Shifting our focus to older students, we conducted an assembly on prejudice and togetherness for year 12 at Alec Reed Academy in Northolt—a school we collaborated with for the first time. In contrast to these new affiliations, we revisited Lord Williams's School, a longstanding partner, delivering two training programs. One of these programs involved filming students sharing their experiences, transforming them into a valuable learning resource for the school's staff.

#### TRAINING FOR ADULTS

This year, we provided various educational sessions for adults. We introduced a new program in Slough for the national peacebuilding organisation, Plan for Peace. The initiative spanned multiple cities, such as Cardiff, Glasgow, Belfast, London, Bradford, and, thanks to our program lead, Rosa Hopkins, Slough! Participants underwent training through a series of online and offline sessions, with the opportunity to apply for a seed grant to execute their own projects. We took great pride in Slough having this opportunity on the national stage.

Furthermore, our staff conducted training sessions for professionals in various settings, with a focus on working with diverse communities. These included sessions at Grove Academy and for social work students at Bucks New University. We also provided conflict resolution training for community participants affiliated with Slough Council for Voluntary Services and shared insights about our work at a conference in Milton Keynes organised by the Office of the Police and Crime Commissioner.

#### CREATIVITY AND HERITAGE

Support from Arts Council England has propelled our spoken word project, Empoword, to unprecedented levels. During the last year, we organised master classes, conducted taster sessions for new groups, launched online training programs

that engaged participants globally, and continued our regular monthly poetry meet-ups on a more localised scale. Additionally, we hosted a successful event at the Curve to commemorate World Poetry Day and successfully raised funds for Khalsa Aid's initiatives supporting flood victims in Pakistan at the Poets for Pakistan event.

## AIK SAATH

Report of the Trustees  
for the Year Ended 31 March 2023

### OBJECTIVES AND ACTIVITIES

Aik Saath was approached by members of the Caribbean community seeking a collaborative effort to launch a project aimed at increasing awareness among young people about the contributions of Slough's Caribbean community. They believed that the community's contributions were not well understood, especially among young people of Caribbean descent. In partnership with Lennox Carty and the late Christina Brookes-Abrahams, we developed a weekly session known as Slough Legends. This initiative exposed young people to Caribbean history, culture, and notable individuals from Caribbean backgrounds in Slough. The project, cherished by both the young participants and the esteemed legends who initiated it, held significant value.

### MENTAL HEALTH

Towards the close of the year, the Boost Project became operational through a collaboration between Together As One and Berkshire CAMHS, offering extra support to young people grappling with mental health challenges in Slough. Recognising the difficulties of waiting for mental health treatment, especially for those facing complex emotional issues, the project involves assigning youth workers to these individuals. These youth workers work closely with the young people, developing personalised plans, involving them in positive activities, and offering guidance while they await CAMHS therapy. While a more thorough assessment is planned for next year, early indications suggest that the project is having a substantial impact.

On behalf of the Frimley Integrated Care Board (ICB), we continue to implement the Young Health Champions project. This scheme, accredited by the Royal Society for Public Health, empowers students to be positive advocates for mental health. While Aik Saath has been delivering the project in local secondary schools for several years, this year marked the first instance where the ICB funded a community-based model for young people from diverse backgrounds, known as Reaching Out. In the upcoming year, the young people will focus on developing positive health messages, building on weeks of training and a residential weekend at Avon Tyrell.

Both our conventional, schools-based Young Health Champions and the young people from Reaching Out were afforded the opportunity to complete Mental Health First Aid training, accredited by Mental Health First Aid England. This opportunity proved so popular among the young people that an additional date was necessary to accommodate them.

### YOUNG CARERS

Our commitment to supporting young carers continues to develop, maintaining a weekly session for those aged 5-10 and 11-18 throughout the year. Additional activities are organised during the summer and holidays, including our cherished Christmas party. The young carers programme follows a broad framework, aiming to:

1. Provide young carers with an enjoyable life outside of their caregiving responsibilities.
2. Support young carers in living healthy lives.
3. Assist young carers in reaching their full potential academically and professionally.
4. Celebrate the essential role of young carers, raising awareness and bolstering their self-esteem.

We continue to raise awareness about young carers through outreach efforts, such as participating in the Special Voices information days for families of young people with Special Educational Needs and Disabilities and delivering presentations to GPs. To elevate the aspirations of young carers, we actively participated in an inspiring day at Oxford Brookes University, focusing on how higher education environments can support students with caring responsibilities. The community's passion for supporting our cause remains evident, particularly when Slough Town Football Club dedicated their annual sponsored walk to Slough Young Carers.

### HOSPITAL NAVIGATORS

The Hospital Navigators Project is delivered by Together As One on behalf of Thames Valley Violence Reduction Unit at Wexham Park Hospital. The project supports young people aged between 11 and 25 who present at the Emergency Department due to violence, substance misuse or poor mental health. Navigators stationed at the hospital at 'peak hours' for when those impacted by violence typically arrive. The project also accepts out-of-hours referrals. 193 young people were referred onto the scheme last year with over half being successfully referred onto a positive pathway. 37% of those who engaged, have done so for over three months, underlining the staff and volunteers' determination to "walk with" the young people until they are in a better place.



## **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).

AIK SAATH

Report of the Trustees  
for the Year Ended 31 March 2023

**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 (resigned 11.10.23)  
J Morgan  
J Hassan  
C Conlon  
H Ali  
A Hunt  
D Satwani (resigned 18.9.23)

**Company Secretary**  
R Deeks

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

Approved by order of the board of trustees on 21/12/2023 and signed on its behalf by:

  
J Hassan - 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 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 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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date: .....21/12/2023.....

# AIK SAATH

## Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and grants		264,298	89,426	353,724	325,030
Other activities	2	6,360	-	6,360	46,632
Investment income	3	<u>482</u>	<u>-</u>	<u>482</u>	<u>12</u>
<b>Total</b>		<u>271,140</u>	<u>89,426</u>	<u>360,566</u>	<u>371,674</u>
 <b>EXPENDITURE ON</b>					
Operational & activity costs		237,701	89,426	327,127	261,866
Other		<u>10,990</u>	<u>-</u>	<u>10,990</u>	<u>11,218</u>
<b>Total</b>		<u>248,691</u>	<u>89,426</u>	<u>338,117</u>	<u>273,084</u>
 <b>NET INCOME</b>		22,449	-	22,449	98,590
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>336,829</u>	<u>-</u>	<u>336,829</u>	<u>238,239</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>359,278</u>	<u>-</u>	<u>359,278</u>	<u>336,829</u>

The notes form part of these financial statements

# AIK SAATH

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	21,075	-	21,075	26,981
<b>CURRENT ASSETS</b>					
Debtors	14	53,666	-	53,666	57,867
Cash at bank		<u>327,494</u>	<u>-</u>	<u>327,494</u>	<u>272,911</u>
		381,160	-	381,160	330,778
<b>CREDITORS</b>					
Amounts falling due within one year	15	(42,957)	-	(42,957)	(20,930)
<b>NET CURRENT ASSETS</b>		<u>338,203</u>	<u>-</u>	<u>338,203</u>	<u>309,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>359,278</u>	<u>-</u>	<u>359,278</u>	<u>336,829</u>
<b>NET ASSETS</b>		<u>359,278</u>	<u>-</u>	<u>359,278</u>	<u>336,829</u>
<b>FUNDS</b>	16				
Unrestricted funds				<u>359,278</u>	<u>336,829</u>
<b>TOTAL FUNDS</b>				<u>359,278</u>	<u>336,829</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

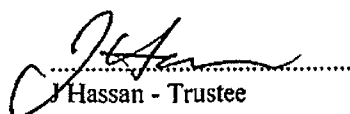
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

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 21/12/2023 and were signed on its behalf by:

  
Hassan - Trustee

The notes form part of these financial statements

## AIK SAATH

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1. ACCOUNTING POLICIES

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

The financial statements of the 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.

Short leasehold	- 33% on cost
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

	31.3.23	31.3.22
	£	£
Workshop & training fees	<u>6,360</u>	<u>46,632</u>

# AIK SAATH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2023

### 3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>482</u>	<u>12</u>

### 4. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>10,990</u>	<u>11,218</u>

### 5. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

### 6. STAFF COSTS

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

	31.3.23	31.3.22
Full time	5	4
Sessional	<u>4</u>	<u>6</u>
	<u>9</u>	<u>10</u>

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

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and grants	325,030	-	325,030
Other activities	46,632	-	46,632
Investment income	<u>12</u>	<u>-</u>	<u>12</u>
<b>Total</b>	<u>371,674</u>	<u>-</u>	<u>371,674</u>
<b>EXPENDITURE ON</b>			
Raising funds	261,866	-	261,866
Other	<u>11,218</u>	<u>-</u>	<u>11,218</u>
<b>Total</b>	<u>273,084</u>	<u>-</u>	<u>273,084</u>

# AIK SAATH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2023

### 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME</b>	98,590	-	98,590
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	238,239	-	238,239
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>336,829</u>	<u>-</u>	<u>336,829</u>

### 8. RESTRICTED FUNDS INCOME

The following restricted funds were received during the year: Children in Need £9,856. Street Games £19,781. Slough Council £5,000. #iwill/Berkshire Community Fund £9,660. Office of the Police and Crime Commissioner £45,129.

### 9. RESTRICTED FUNDS EXPENDITURE

All restricted funds were spent during the year

### 10. RESTRICTED FUNDS BALANCE SHEET

No restricted funds are held in the balance sheet

### 11. RESTRICTED FUNDS OVER PAST TWO YEARS

Income from Restricted funds over the past two years were 2021: £78,400 and 2022: £Nil

### 12. CHARGE

A rent deposit deed charge is registered at Companies House dated 03 February 2010

### 13. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	20,036	10,944	16,982	47,962
Additions	<u>-</u>	<u>130</u>	<u>4,954</u>	<u>5,084</u>
At 31 March 2023	<u>20,036</u>	<u>11,074</u>	<u>21,936</u>	<u>53,046</u>
<b>DEPRECIATION</b>				
At 1 April 2022	6,678	4,713	9,590	20,981
Charge for year	<u>6,678</u>	<u>1,590</u>	<u>2,722</u>	<u>10,990</u>
At 31 March 2023	<u>13,356</u>	<u>6,303</u>	<u>12,312</u>	<u>31,971</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>6,680</u>	<u>4,771</u>	<u>9,624</u>	<u>21,075</u>
At 31 March 2022	<u>13,358</u>	<u>6,231</u>	<u>7,392</u>	<u>26,981</u>



# AIK SAATH

## Notes to the Financial Statements - continued for the Year Ended 31 March 2023

### 14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	45,678	52,495
Rent deposit	2,296	2,296
Prepayments	<u>5,692</u>	<u>3,076</u>
	<u>53,666</u>	<u>57,867</u>

### 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	21,847	12,492
Social security and other taxes	6,185	-
VAT	10,341	4,344
Accruals and deferred income	<u>4,584</u>	<u>4,094</u>
	<u>42,957</u>	<u>20,930</u>

### 16. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	336,829	22,449	359,278
	<u>336,829</u>	<u>22,449</u>	<u>359,278</u>
<b>TOTAL FUNDS</b>	<u>336,829</u>	<u>22,449</u>	<u>359,278</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	360,566	(338,117)	22,449
	<u>360,566</u>	<u>(338,117)</u>	<u>22,449</u>
<b>TOTAL FUNDS</b>	<u>360,566</u>	<u>(338,117)</u>	<u>22,449</u>

### Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	238,239	98,590	336,829
	<u>238,239</u>	<u>98,590</u>	<u>336,829</u>
<b>TOTAL FUNDS</b>	<u>238,239</u>	<u>98,590</u>	<u>336,829</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	371,674	(273,084)	98,590
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>371,674</u>	<u>(273,084)</u>	<u>98,590</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	238,239	121,039	359,278
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>238,239</u>	<u>121,039</u>	<u>359,278</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	732,240	(611,201)	121,039
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>732,240</u>	<u>(611,201)</u>	<u>121,039</u>

**17. OTHER FINANCIAL COMMITMENTS**

The charity is committed to a lease period on their office premises of 3 years ending 29 February 2024, with an annual rent commitment of £12,980 including service charge.

The charity also has a three months break clause lease on a shop at a peppercorn rent of £3,600 per annum

**18. RELATED PARTY DISCLOSURES**

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

# AIK SAATH

## Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and grants</b>		
Other income	74,049	196,329
Donations	17,913	13,542
Grants	<u>261,762</u>	<u>115,159</u>
	353,724	325,030
<b>Other activities</b>		
Workshop & training fees	6,360	46,632
<b>Investment income</b>		
Deposit account interest	<u>482</u>	<u>12</u>
<b>Total incoming resources</b>	360,566	371,674
<b>EXPENDITURE</b>		
<b>Operational &amp; activity costs</b>		
Wages, N.I & pension	178,292	136,785
Rent	16,708	13,827
Insurance	1,294	1,294
Legal & professional	1,183	3,538
Telephone & internet	3,707	3,415
Office administration costs	7,528	6,095
Computer costs	4,018	3,861
Travelling	3,896	2,729
Entertainment	-	510
Canteen	3,086	11,193
Staff training	1,249	1,625
Sundry expenses	5,675	1,973
Activities & events	57,824	23,705
Trainers' fees	21,097	42,471
Marketing	3,593	17
Repairs and renewals	1,897	1,666
Subscriptions	286	110
Bad debts	-	5,000
Accountancy	2,150	1,950
Equipment & books	13,536	-
Bank charges and interest	<u>108</u>	<u>102</u>
	327,127	261,866
<b>Support costs</b>		
<b>Other</b>		
Short leasehold	6,678	6,678
Fixtures and fittings	1,590	2,076
Carried forward	8,268	8,754

This page does not form part of the statutory financial statements

# AIK SAATH

## Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>Other</b>		
Brought forward	8,268	8,754
Computer equipment	<u>2,722</u>	<u>2,464</u>
	<u>10,990</u>	<u>11,218</u>
Total resources expended	<u>338,117</u>	<u>273,084</u>
Net income	<u>22,449</u>	<u>98,590</u>

This page does not form part of the statutory financial statements

