

REGISTERED COMPANY NUMBER: 04812799 (England and Wales)
REGISTERED CHARITY NUMBER: 1104329



PAKISTAN YOUTH AND COMMUNITY ASSOCIATION
(A COMPANY LIMITED BY GUARANTEE)

REPORT AND FINANCIAL STATEMENTS

31st MARCH 2022

MSA Accountancy & Business Advisors
Business Box
3 Oswin Road
Leicester
Leicestershire
LE3 1HR

Pakistan Youth and Community Association

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for the Year Ended 31 March 2022

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Pakistan Youth and Community Association

Trustees' Report **for the Year Ended 31 March 2022**

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

REGISTERED NAME & NUMBER

Registered charity name	Pakistan Youth and Community Association
Charity registration number	1104329
Company registration number	4812799

ADDRESS

Registered office	Pakistan Centre 58 Earl Howe Street Leicester LE2 0DF
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DIRECTORS and TRUSTEES

Pakistan Youth and Community Association have a board of directors; its members are directors for the purpose of company law and trustees for the purposes of charity law.

The following were Directors and Trustees during the year ended 31 March 2022

Chairperson	Mr Mohammed Afzaal
Vice-Chair	Mr Rafique Ahmed Jalees
Charity Secretary	Mr Syed Tansir Asghar Bukhari
Additional Secretary	Mrs Aisha Ali (Resigned 31 March 2022)
Treasurer	Mr Abdul Waheed Bajwa
Women's Officer	Miss Abeda Adam
Youth Officer	Mr Mohammed Ayub
Welfare Officer	Mr Jamil Akhter
Board of Directors Members	Mr Mohammed Hafeez Mr Morawat Hussain
Company Secretary	Mr Ghulam Mustafa Malik

Pakistan Youth and Community Association

Trustees' Report **for the Year Ended 31 March 2022**

AGENTS and ADVISORS

Independent examiner

MSA Accountancy & Business Advisors
Business Box, 3 Oswin Road
Leicester
LE3 1HR

Solicitors

SKR Legal Solicitors
314 Welford Road
Leicester
LE2 6EG

Bankers

Barclays Bank Plc
68 Evington Road
Leicester
LE2 1HJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 26 June 2003 and registered as a charity on 14 June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Organisational structure

Pakistan Youth and Community Association have a board of directors of 10 members who are directors for the purpose of company law and trustees and board members for the purposes of charity law.

The charity is organised so that the trustees meet regularly to manage its affairs. The board members are responsible for the strategic direction and policy of the Association. The board work as a team with a scheme designated in place to ensure the charity delivers and maintains the services specified.

There is one full time chief executive, who both manages the day to day administration of the charity, and organises fund-raising initiatives. The remaining staff are employed at the centre to carry out various activities of the charity and also assist with fund raising activities.

The charity has a significant number of volunteers who are supported and supervised by the relevant service manager. An annual review of their work is also carried out.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees and board members for the purposes of charity law and are known as members of the Board of Directors under the company's Articles.

All members have to be re-elected every three years at the Annual General Meeting.

New members of the Board must be members of the charity with due consideration taken by existing members of their suitability before being elected.

Trustees/Directors Induction and training

Trustees and board members are recruited locally and appointed at the Annual General Meeting.

As all of the trustees and board members must be members of the charity, they are familiar with the practical work of the charity and its objectives. Each potential trustee/board member is invited to attend a board meeting as an observer. They are then given an induction pack that includes details on:

Role description

Annual Report & Accounts

Guide to Services

List of forthcoming meetings

Policies and Procedures

Declaration of Commitment

Code of Practice

Introduction of Board Members

History of PYCA

Business Plan Insurance Coverage

Organisational Chart

Declaration of Commitment

Pakistan Youth and Community Association

Trustees' Report **for the Year Ended 31 March 2022**

What the Trustees Do

In addition to attending quarterly Board meetings to undertake the governance of the organisation, individual trustees during the past year have:

- Represented PYCA on various committees, at conferences and group meetings
- Chaired selection panels & interviews
- Signed cheques & legal documents
- Overseen the preparation of Trustees' Annual Report
- Supported & overseen fundraising activities

Risk Management

The board of directors is aware of the significant risks to the future funding of the Charity and review the situation at every board meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the health and safety of all of the Charity's staff members and visitors to the centre.

OBJECTIVES AND ACTIVITIES

Objectives and aims

"To assist members of the Pakistani and other minority ethnic individuals to develop themselves, in order to participate in mainstream society."

Summary of objectives and activities

The objectives of the organisation, as set out in its governing document are:

a) To promote the benefit of the Pakistani and the greater community living in Leicester and Leicestershire and neighbourhood (hereinafter referred to as the area of benefit), without distinction of sex or sexual orientation, age or political or religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to:

- Provide for education, leisure and cultural needs within the community in the interest of social welfare with the object of improving conditions of life;
- Provide for educational and training needs;
Offer social, recreational and cultural programmes for the community groups and individuals, offering support, advice and leisure activities;
- Assess and assist individuals to fulfil needs and offer support and advice;
Advocate for the needs of the Pakistani community in Leicester to statutory, voluntary, independent and commercial sectors and to represent the Pakistani community as appropriate;
-

b) To reduce poverty and deprivation

c) To advance religion

Pakistan Youth and Community Association

Trustees' Report **for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

How our activities deliver Public benefit

The main areas of our charitable activity and how we deliver public benefit are through the provision of direct services, information and signposting and raising the profile of Pakistani and other BAME communities living in Leicester and surrounding areas, their issues and concerns.

Our direct services aimed at providing support to individuals to develop themselves, in order to participate in mainstream society.

Pakistan Youth & Community Association (PYCA) runs various projects offering Education & Training, Information, Advice & Guidance (IAG) and Social & Cultural events, information & signposting schemes.

The board of directors have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard to that guidance. The board consider that they are satisfied that the charity's activities do provide a wide public social benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We provide Educational, cultural, social, advice and support services in an environment tailored to specific cultural and religious needs of our community and where young people and women feel confident, comfortable and are encouraged to become lifelong learners.

While offering much-needed services to the local community, PYCA has successfully furthered community cohesion through its inclusive approach towards members of all cultures and backgrounds.

In order to respond to new and emerging needs identified amongst service users within our local community, PYCA (as an active member of consortium) has successfully been delivering its Positive Communities Programme, which is funded by the UK Community Renewal Fund.

This programme is providing a holistic support package for key target groups. It is offering wrap-around support to help participants move from their current situation (anxiety, disenfranchisement, economic uncertainty) to one that is more positive, and where they have a clear plan mapped out for their future, with new skills, improved self-confidence and access to improved levels of support to help them achieve it.

When necessary, the organisation also offers women-only sessions

The charity is registered with Oxford Cambridge RSA (OCR), National Open College Network (NOCN), Highfield Qualifications and Future Awards & Qualifications.

Pakistan Youth and Community Association

Trustees' Report **for the Year Ended 31 March 2022**

FINANCIAL REVIEW

Financial position

As a result of the increase in overall incoming resources, the charity reported a surplus of £7,830.

Principal funding sources

The charity is a project based organisation and its income depends on a number of successful grant applications and the number of projects running during the financial year.

The main funding sources are:

- Positive Communities Programme (UK Community Renewal Fund)
- Adult Education Budget (AEB) Training Programme (ENABLE Contract)
- English for Integration Fund Programme - EFIF (LCC Contract)
- HMRC (CJRS Grant)

The charity continues to seek additional funding to keep on offering its much needed support to the local community.

Investment policy

The board have kept reserve funds in interest bearing bank accounts.

Reserves policy

The Board of Directors have examined the charity's requirements for reserves in light of the main risks to the organisation.

The Board will continue to monitor the levels of all reserves and reviews will be made on a regular basis using, where available, the latest budget information.

Easing of the COVID-19 Lockdown

PYCA, like the rest of the country, experienced significant disruption as a result of the Covid-19 outbreak. The pandemic struck in full force during March 2020, affecting the day-to-day delivery of our usual activities and programmes, in a manner that most of us have never witnessed in our lifetimes.

People were forced to stay within their home bubble (immediate family) during the lockdown, and wearing a face mask and social distancing became mandatory. We at PYCA diligently adhered to government guidelines and did everything we could to protect our communities.

PYCA reopened its doors after the lockdown restrictions were lifted, though with fewer services owing to health and safety concerns. The rest of the year was business as usual as the services gradually returned to normal.

Pakistan Youth and Community Association

Trustees' Report
for the Year Ended 31 March 2022

Going concern

The Board of Directors believe that the measures it has taken during the year will ensure that the charity will continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing these financial statements. Measures being undertaken include:

- Increased provision of services directly delivered by the charity so as to raise further income; and
- Continuously seeking alternative funding sources

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above, in the ensuing years to obtaining satisfactory funding arrangements.

Approved by order of the board of trustees on 24th December 2022 and signed on its behalf by:



.....
Mr M Afzaal - Chairperson



.....
Mr Rafique A Jalees - Vice Chair

Independent Examiner's Report to the Trustees of Pakistan Youth and Community Association

Independent examiner's report to the trustees of Pakistan Youth and Community Association ('the Company')

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

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.

Muhammad Shabbir Aslam FCPA
MSA Accountancy & Business Advisors
Business Box
3 Oswin Road
Leicester
Leicestershire
LE3 1HR

24 December 2022

Pakistan Youth and Community Association

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,033	18,975	32,008	88,986
Other trading activities	3	37,990	2	37,992	4,250
Investment income	4	-	-	-	6
Other income		<u>15,820</u>	<u>-</u>	<u>15,820</u>	<u>-</u>
Total		66,843	18,977	85,820	93,242
 EXPENDITURE ON					
Raising funds	5	5,456	-	5,456	5,615
Charitable activities	6				
Community Learning & Activities Resource		44,912	-	44,912	21,405
Pakistan Information Advice & Guidance		-	-	-	1,587
The National Lottery Community Fund		-	4,048	4,048	41,200
(Covid-19 Community Support Programme		-	18,812	18,812	-
Positive Communities Programme		<u>4,762</u>	<u>-</u>	<u>4,762</u>	<u>4,762</u>
Other		<u>4,762</u>	<u>-</u>	<u>4,762</u>	<u>4,762</u>
Total		55,130	22,860	77,990	74,569
 NET INCOME/(EXPENDITURE)		11,713	(3,883)	7,830	18,673
Transfers between funds	15	<u>15,539</u>	<u>(15,539)</u>	<u>-</u>	<u>-</u>
Net movement in funds		27,252	(19,422)	7,830	18,673
 RECONCILIATION OF FUNDS					
Total funds brought forward		(9,419)	262,403	252,984	234,311
 TOTAL FUNDS CARRIED FORWARD		<u>17,833</u>	<u>242,981</u>	<u>260,814</u>	<u>252,984</u>

The notes form part of these financial statements

Pakistan Youth and Community Association

Statement of Financial Position
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	12	-	239,170	239,170	243,219
CURRENT ASSETS					
Debtors	13	8,408	12,588	20,996	3,419
Cash at bank and in hand		<u>19,136</u>	<u>(8,778)</u>	<u>10,358</u>	<u>53,816</u>
		27,544	3,810	31,354	57,235
CREDITORS					
Amounts falling due within one year	14	(9,711)	1	(9,710)	(47,470)
NET CURRENT ASSETS		<u>17,833</u>	<u>3,811</u>	<u>21,644</u>	<u>9,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,833</u>	<u>242,981</u>	<u>260,814</u>	<u>252,984</u>
NET ASSETS		<u>17,833</u>	<u>242,981</u>	<u>260,814</u>	<u>252,984</u>
FUNDS	15				
Unrestricted funds				17,833	(9,419)
Restricted funds				<u>242,981</u>	<u>262,403</u>
TOTAL FUNDS				<u>260,814</u>	<u>252,984</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

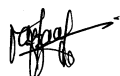
The notes form part of these financial statements

Pakistan Youth and Community Association

Statement of Financial Position - continued
31 March 2022

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 24th December 2022 and were signed on its behalf by:



.....
Mr M Afzaal - Chairperson



.....
Mr Rafique A Jalees - Vice Chair

The notes form part of these financial statements

Pakistan Youth and Community Association

Notes to the Financial Statements **for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the 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.

Donations

Donations are accounted for in the period of receipt and is analysed between restricted funds and unrestricted funds. Donations received for the general purpose of the charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donors are taken to restricted funds.

Grants

Grant income represents amounts received and receivable from various funders. This income may be subject to clawback in the event that in the opinion of funders, grant monies are used for purposes that are not grant aided.

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.

Freehold property	- not provided
Fixtures and fittings	- 33% on cost

Freehold property is not depreciated as the Trustees are of the opinion that the property has very long useful life and the depreciation charge will therefore be immaterial.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

The funds of The Association have been segregated as follows:

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds consist of grants and donations, for which the grant making body or the donor has specified the purpose for which the resources can be utilised. Outgoing resources on restricted funds reflect the appropriate expenditure that has been charged to those funds.

Restricted funds are disclosed by activities in the notes to the financial statements.

Unrestricted funds consist of all other income that has not been restricted. They are expendable at the discretion of the Trustees in furtherance of the objects of The Association.

Transfers are made between funds where there is a release of restricted funds to unrestricted funds or charges are made between funds.

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.

Going concern

The organisation's activities are financed to a large extent from funding by various funding bodies. This support is expected to continue into the foreseeable future and as a result the accounts have been prepared on a going concern basis.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Grants	8,271	18,975	27,246	84,224
Rates relief	<u>4,762</u>	<u>-</u>	<u>4,762</u>	<u>4,762</u>
	<u>13,033</u>	<u>18,975</u>	<u>32,008</u>	<u>88,986</u>

Grants received, included in the above, are as follows:

	31/3/22 £	31/3/21 £
The National Lottery Community Fund (Covid-19 Community Support Programme)	-	49,751
ENABLE (AEB Contract)	-	4,703
HMRC (Furlough Grant)	8,271	19,769
LCC (Lockdown VCS Grant)	-	10,000
Positive Communities Programme	<u>18,975</u>	<u>-</u>
	<u>27,246</u>	<u>84,223</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Other income	24,615	-	24,615	-
Miscellaneous income	-	-	-	10
PYCA Learning Programme	<u>13,375</u>	<u>2</u>	<u>13,377</u>	<u>4,240</u>
	<u>37,990</u>	<u>2</u>	<u>37,992</u>	<u>4,250</u>

Other income, includes the following:

	31/3/22 £	31/3/21 £
ENABLE Programme (AEB Contract)	14,111	-
EFIF Programme (LCC Contract)	<u>10,504</u>	<u>-</u>
	<u>24,615</u>	<u>-</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Bank interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>

5. RAISING FUNDS

Other trading activities

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Accreditation and other fees	<u>5,456</u>	<u>-</u>	<u>5,456</u>	<u>5,615</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Community Learning & Activities Resource	43,163	1,749	44,912
The National Lottery Community Fund (Covid-19 Community Support Programme)	-	4,048	4,048
Positive Communities Programme	<u>18,088</u>	<u>724</u>	<u>18,812</u>
	<u>61,251</u>	<u>6,521</u>	<u>67,772</u>

7. SUPPORT COSTS

	Other £
Community Learning & Activities Resource	1,749
The National Lottery Community Fund (Covid-19 Community Support Programme)	4,048
Positive Communities Programme	<u>724</u>
	<u>6,521</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Depreciation - owned assets	<u>4,049</u>	<u>4,048</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

Trustees received no remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Trustees' expenses

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

10. STAFF COSTS

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

	31.3.22	31.3.21
Administration	4	8
Management	<u>1</u>	<u>1</u>
	<u>5</u>	<u>9</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,762	74,224	88,986
Other trading activities	4,251	(1)	4,250
Investment income	<u>6</u>	<u>-</u>	<u>6</u>
Total	19,019	74,223	93,242
 EXPENDITURE ON			
Raising funds	-	5,615	5,615
 Charitable activities			
Community Learning & Activities Resource	6,169	15,236	21,405
Pakistan Information Advice & Guidance	-	1,587	1,587

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
The National Lottery Community Fund (Covid-19 Community Support Programme)	-	41,200	41,200
Other	<u>4,762</u>	<u>-</u>	<u>4,762</u>
Total	<u>10,931</u>	<u>63,638</u>	<u>74,569</u>
NET INCOME	8,088	10,585	18,673
Transfers between funds	<u>(8,469)</u>	<u>8,469</u>	<u>-</u>
Net movement in funds	(381)	19,054	18,673
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(9,038)</u>	<u>243,349</u>	<u>234,311</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(9,419)</u></u>	<u><u>262,403</u></u>	<u><u>252,984</u></u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>235,000</u>	<u>109,318</u>	<u>344,318</u>
DEPRECIATION			
At 1 April 2021	-	101,099	101,099
Charge for year	<u>-</u>	<u>4,049</u>	<u>4,049</u>
At 31 March 2022	<u>-</u>	<u>105,148</u>	<u>105,148</u>
NET BOOK VALUE			
At 31 March 2022	<u><u>235,000</u></u>	<u><u>4,170</u></u>	<u><u>239,170</u></u>
At 31 March 2021	<u><u>235,000</u></u>	<u><u>8,219</u></u>	<u><u>243,219</u></u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Prepayments and accrued income	<u>20,996</u>	<u>3,419</u>
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.22	31.3.21
	£	£
Social security and other taxes	1,570	1,249
Other creditors	2,000	1,105
Wages control account	-	5,542
Accruals and deferred income	4,140	37,574
Community Finance	<u>2,000</u>	<u>2,000</u>
	<u>9,710</u>	<u>47,470</u>

Included in creditors is a balance of £2,000 (2021: £2,000) in the form of Community Loan received in August 2014 to assist the Charity with its cash flow. This amount will be repaid as and when the charity has the funds to do so and no interest will be charged on this loan. There are no fixed repayment terms.

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(14,250)	10,757	11,006	7,513
Community Learning and Activities Resource	4,831	956	4,533	10,320
	<hr/>	<hr/>	<hr/>	<hr/>
	(9,419)	11,713	15,539	17,833
Restricted funds				
Pakistan Information Advice and Guidance	2,596	-	-	2,596
The National Lottery Community Fund	4,048	(4,048)	4,171	4,171
Fixed asset fund	243,219	-	(8,219)	235,000
PYCA Relief Fund	1,049	-	-	1,049
PYCA's Social Engagement Programme	6,958	-	(6,958)	-
Community Learning and Activities Resource	4,533	-	(4,533)	-
Positive Communities Programme	-	165	-	165
	<hr/>	<hr/>	<hr/>	<hr/>
	262,403	(3,883)	(15,539)	242,981
TOTAL FUNDS	<hr/> <u>252,984</u>	<hr/> <u>7,830</u>	<hr/> <u>-</u>	<hr/> <u>260,814</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,820	(5,063)	10,757
Community Learning and Activities Resource			
	<u>51,023</u>	<u>(50,067)</u>	<u>956</u>
	66,843	(55,130)	11,713
Restricted funds			
The National Lottery Community Fund	-	(4,048)	(4,048)
Positive Communities Programme	<u>18,977</u>	<u>(18,812)</u>	<u>165</u>
	<u>18,977</u>	<u>(22,860)</u>	<u>(3,883)</u>
TOTAL FUNDS	<u><u>85,820</u></u>	<u><u>(77,990)</u></u>	<u><u>7,830</u></u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	(24,250)	3,848	6,153	(14,249)
Community Learning and Activities Resource	15,212	4,240	(14,622)	4,830
	<hr/>	<hr/>	<hr/>	<hr/>
	(9,038)	8,088	(8,469)	(9,419)
Restricted funds				
Pakistan Information Advice and Guidance	342	(17,735)	19,989	2,596
The National Lottery Community Fund Fixed asset fund	-	8,551	(4,503)	4,048
	<hr/>	<hr/>	<hr/>	<hr/>
	235,000	-	8,219	243,219
PYCA Relief Fund				
	1,049	-	-	1,049
PYCA's Social Engagement Programme	6,958	-	-	6,958
Community Learning and Activities Resource	-	19,769	(15,236)	4,533
	<hr/>	<hr/>	<hr/>	<hr/>
	243,349	10,585	8,469	262,403
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>234,311</u>	<u>18,673</u>	<u>-</u>	<u>252,984</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,779	(10,931)	3,848
Community Learning and Activities Resource	4,240	-	4,240
	<hr/>	<hr/>	<hr/>
	19,019	(10,931)	8,088
Restricted funds			
Pakistan Information Advice and Guidance	4,703	22,438)	(17,735)
The National Lottery Community Fund	49,751	(41,200)	8,551
Community Learning and Activities Resource	19,769	-	19,769
	<hr/>	<hr/>	<hr/>
	74,223	(63,638)	10,585
TOTAL FUNDS	<u>93,242</u>	<u>(74,569)</u>	<u>18,673</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	(24,250)	14,605	17,159	7,514
Community Learning and Activities Resource	15,212	5,196	(10,089)	10,319
	<hr/>	<hr/>	<hr/>	<hr/>
	(9,038)	19,801	7,070	17,833
Restricted funds				
Pakistan Information Advice and Guidance	342	(17,735)	19,989	2,596
The National Lottery Community Fund	-	4,503	(332)	4,171
Fixed asset fund	235,000	-	-	235,000
PYCA Relief Fund	1,049	-	-	1,049
PYCA's Social Engagement Programme	6,958	-	(6,958)	-
Community Learning and Activities Resource	-	19,769	(19,769)	-
Positive Communities Programme	<hr/> -	<hr/> 165	<hr/> -	<hr/> 165
	<hr/>	<hr/>	<hr/>	<hr/>
	243,349	6,702	(7,070)	242,981
TOTAL FUNDS	<hr/> <u>234,311</u>	<hr/> <u>26,503</u>	<hr/> <u>-</u>	<hr/> <u>260,814</u>

Pakistan Youth and Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,599	(15,994)	14,605
Community Learning and Activities Resource	55,263	(50,067)	5,196
	<hr/>	<hr/>	<hr/>
	85,862	(66,061)	19,801
Restricted funds			
Pakistan Information Advice and Guidance	4,703	(22,438)	(17,735)
The National Lottery Community Fund Community Learning and Activities Resource	49,751	(45,248)	4,503
Positive Communities Programme	19,769	-	19,769
	<hr/>	<hr/>	<hr/>
	18,977	(18,812)	165
	<hr/>	<hr/>	<hr/>
	93,200	(86,498)	6,702
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	179,062	(152,559)	26,503

PYCA Relief Fund relates to balance left from donations collected and expended during 2011 in aid for Pakistan flood victims.

16. RELATED PARTY DISCLOSURES

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

Pakistan Youth and Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Grants	8,271	18,975	27,246	84,224
Rates relief	<u>4,762</u>	<u>-</u>	<u>4,762</u>	<u>4,762</u>
	13,033	18,975	32,008	88,986
Other trading activities				
Other income	24,615	-	24,615	-
Miscellaneous income	-	-	-	10
PYCA Learning Programme	<u>13,375</u>	<u>2</u>	<u>13,377</u>	<u>4,240</u>
	37,990	2	37,992	4,250
Investment income				
Bank interest receivable	-	-	-	6
Other income				
Insurance claim	<u>15,820</u>	<u>-</u>	<u>15,820</u>	<u>-</u>
Total incoming resources	66,843	18,977	85,820	93,242
EXPENDITURE				
Other trading activities				
Accreditation fees	5,456	-	5,456	5,615
Charitable activities				
Wages	32,678	16,203	48,881	40,606
Pensions	1,322	282	1,604	1,602
Rates and water	359	-	359	293
Insurance	2,132	281	2,413	1,590
Light and heat	-	522	522	1,382
Sessional wages	-	-	-	310
Management cost	-	-	-	2,942
Equipment expensed	822	-	822	109
Repairs and maintenance	5,403	-	5,403	1,617
Training	276	-	276	270
Printing and publicity	-	800	800	4,925
Activities and events	98	-	98	41
Carried forward	43,090	18,088	61,178	55,687

This page does not form part of the statutory financial statements

Pakistan Youth and Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Charitable activities				
Brought forward	43,090	18,088	61,178	55,687
Canteen and cleaning	<u>73</u>	<u>-</u>	<u>73</u>	<u>-</u>
	43,163	18,088	61,251	55,687
Other				
Rates	4,762	-	4,762	4,762
Support costs				
Other				
Telephone	1,587	662	2,249	2,313
Postage and stationery	146	38	184	375
Accountancy fees	(540)	-	(540)	1,440
Legal and professional fees	38	10	48	48
Travel and subsistence	465	-	465	124
TV license fees	53	14	67	157
Fixtures and fittings	<u>-</u>	<u>4,048</u>	<u>4,048</u>	<u>4,048</u>
	<u>1,749</u>	<u>4,772</u>	<u>6,521</u>	<u>8,505</u>
Total resources expended	<u>55,130</u>	<u>22,860</u>	<u>77,990</u>	<u>74,569</u>
Net income	<u>11,713</u>	<u>(3,883)</u>	<u>7,830</u>	<u>18,673</u>

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