

SOUTHALL COMMUNITY ALLIANCE

England & Wales · Charity number 1104671

Details

Other names	SCA
Status	Registered
Legal form	Charitable company
Company number	04577901
Registered	2004-06-30
Register	View on the Charity Commission register

Contact

Address	Southall Community Alliance Southall Town Hall 1 High Street Southall Middlesex UB1 3HA
Phone	020 8574 8855
Email	office@southallcommunityalliance.com
Website	www.southallcommunityalliance.com

Activities

Objects: 1. TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF SOUTHALL AND SURROUNDING AREAS IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY2. TO PROMOTE EQUALITY AND DIVERSITY AND GOOD RACE RELATIONS BY CO-ORDINATING, ORGANISING AND PROVIDING FACILITIES AND ACTIVITIES SPECIFICALLY TARGETED AT ETHNIC AND OTHER MINORITY GROUPS IN THE COMMUNITY IN SOUTHALL AND SURROUNDING AREAS WHICH ENABLE THEM TO DEVELOP THEIR CAPACITY AND SKILLS, SO THAT THEY MAY BE EQUIPPED TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: -Operating a community resource centre for disadvantaged community organisations in Southall and developing local community cohesion work- Providing hot desks, meeting space, fundraising assistance, use of postal address, training etc to community groups-Involvement in local or sub-regional VCS partnerships -empowering and informing residents and community groups about local issues

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** FOR THE COMMUNITY IN SOUTHHALL, GREATER LONDON.
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£631,626	£469,099	£308,231	5
2024-03-31	£396,513	£363,190	-	-
2023-03-31	£330,558	£269,746	-	-
2022-03-31	£193,888	£243,043	-	-
2021-03-31	£307,408	£238,934	-	-

Trustees

Name	Role	Appointed
Ahmed Mohamed		2014-09-25
Alexander Bjorn Aman Frank		2025-10-08
Anjuna Kalsi		2025-10-08
Gopali Babra		2025-10-08
Harsev Singh Bains		2021-01-11
Jagjit Singh Sanghera		2022-10-27
James Jerald		2023-07-06
Jaskaran Singh Bholowasia		2021-02-11
RAVINDER KUMAR JAIN		
SARABJIT BHACHU		2012-11-23
Tajinder Paul Singh		2021-02-11

Accounts

Company registration number 04577901 (England and Wales)

Charity registration number 1104671 (England and Wales)

SOUTHALL COMMUNITY ALLIANCE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SOUTHALL COMMUNITY ALLIANCE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ahmed Mohamed Sarabjit Bhachu Harsev Singh Bains Ravinder Kumar Jain Tajinder Paul Singh Jaskaran S Bholowasia Jagjit S Sanghera James Jerald Alexander Bjorn Anan Frank Gopali Babra Anjuna Kalsi	(Appointed 8 October 2025) (Appointed 8 October 2025) (Appointed 8 October 2025)
Country of incorporation	United Kingdom (England and Wales)	04577901
Charity registration	England and Wales	1104671
Principal address	Town Hall High Street Southall Middlesex UB1 3HA	
Registered office	Town Hall High Street Southall Middlesex UB1 3HA	
Auditor	RehncyShaheen Chartered Accountants 1276/1278 Greenford Road Greenford Middlesex UB6 0HH	

SOUTHALL COMMUNITY ALLIANCE

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SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity aims to develop the skills and capacity of the socially and economically disadvantaged members of the local community and to promote equality, diversity and good race relations through the targeted activities it arranges. The charity arranges meetings of a community forum, delivers public health activities, arranges training and community support, involves stakeholders in the regeneration of Southall and provides a voice for the area on local networks and partnerships.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Volunteers

The charity continues rely heavily upon the input of volunteers in delivering and overseeing work. The nine charity trustees are all unpaid volunteers who dedicate significant amounts of time to charitable work. In addition to the trustees, there were also 15 general volunteers who assisted with the arrangement of activities and events during the year.

Achievements and performance

The charity operates a community resource centre at Southall Town Hall and provides group building support to voluntary and community groups working in the Southall area. The main features include providing hot desk support for groups, offering meeting space for ethnic minority groups, funding assistance, involvement in local partnerships and increased sustainability through diversified funding.

SCA is also involved in work that provides training to local residents, access to physical activity opportunities and assistance to access statutory and other services.

During the year we also continued to develop and deliver innovative projects benefitting local residents. These included:

- Community campaigning initiative
- Southall Connect' project tackling social isolation
- Four year project to address human rights violations
- Teaching local history at schools
- Centres of Warmth' project to improve gas efficiency and safety

Poverty Alleviation

SCA developed a number of projects that sought to reduce the impact of poverty on local residents and organisations. We employed an Anti-Poverty Support Officer to work with affected organisations and arranged a successful London Challenge Poverty Week event.

Towards the end of the year we had arranged assistance for over 300 households facing financial hardship with the aid of Household Support Funding from Ealing Council. This included provision of emergency food aid and direct monetary payments to families.

One other area of support was in relation to digital inclusion. With the aid of resources provided by Vodafone we were able to supply local schools with IT SIM cards enabling school children on free school meals to benefit from extra digital resources.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Public Benefit Statement

The company meets the Charity Commissions public benefit criteria under both the advancement of education and the advancement of citizenship or community development objectives. The trustees have complied with section 17 of Charities Act 2011 with regard to public benefit guidance issued by the Charity Commission.

Governance

The SCA trustees met 6 times during the year and the Finance Advisory Board met 5 times. The meetings considered work and finance matters and made decisions about important strategic issues. There were also three meetings of Personnel Sub-Committee.

The charity also began succession planning for the important positions of Chair and Treasurer. Both the original incumbents had been in post for many years and this year witnessed election of a new Chair and planning for a new Treasurer to take office following the AGM.

As part of the process of sharing trustee responsibilities, the Board also agreed to establish two new positions : Deputy-Treasurer and Deputy Vice-Chair.

The trustees arranged an awayday in January 2025 to identify new priorities, in order to prepare a strategic plan for the charity.

Trustees continued to receive information about essential parts of being a charity trustee, safeguarding, conflicts of interest, public benefit, charitable intent etc.

Financial Review

The charity saw a steady increase in our grant income due to the receipt of a number of multi-year grants, most notably from the Baring Foundation, John Lyons Charity, City Bridge Foundation and Trust for London. Trustee meetings received management reports, summaries of grant income and Statements of Financial Viability to ensure that trustees had detailed information about charity finances.

Through the prudent management of finances and increased income the SCA trustees were satisfied that SCA would remain a going financial concern for the foreseeable future.

In making this assessment trustees considered historic rent arrears to Ealing Council, as well as likely future rent increases at Southall Town Hall.

Although SCA receives a number of grants from Ealing Council, not all this funding is for the organisation alone. As a partner in various projects, the charity has to share funding with other partners around Ealing and this means that only a portion of the overall funding is retained by the organisation. This applies particularly to the Southall Connect project that involves 12 partner organisations, with whom the majority of the funding is shared.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Risk and Internal Control

The Treasurer and Chair worked closely with SCA staff to revise internal financial controls and the financial management policy, to provide reassurance against material mismanagement or loss. This includes new guidance on financial processes and regular monitoring of the finances of the charity. Frequent reports about the financial position of the organisation as a going concern are provided at trustee and finance meetings.

Reserves Policy

The SCA reserves policy considers the need to:

- cover salary, accommodation and support costs, without which SCA could not function, in the event of a temporary loss of funding, or reduction or delay in funding
- cover notice and redundancy costs should it be necessary to reduce staffing levels
- cover any unbudgeted events such as sickness or maternity leave, and protect against any other risks and unforeseen expenditure which may arise

The policy states that:

- SCA should aim to hold unrestricted reserves which represent three months' estimated operating costs (defined as salary, accommodation, support and governance costs) for the organisation as a whole during the following 12 months
- Should reserves fall below the stated level, the Board of trustees and the Director will endeavour to raise additional unrestricted funds as a matter of urgency, or take steps to reduce operating costs
- The level of unrestricted reserves should not exceed 30% of SCA's total annual income. Should reserves significantly exceed this level the Board will draw up a plan to use any additional reserves to invest in development of the organisation and long-term sustainability
- The level of reserves will be reviewed annually by the Board of trustees

During this year we continued to secure efficiency savings that lowered our expenditure and allowed us to rebuild our unrestricted reserves.

Plans for Future Periods

SCA is an established umbrella organisation supporting almost 40 community group members and partners across Baling. Our future aims include:

- secure our future accommodation at the Town Hall
- diversify our funding sources, so that core organisational costs are met from a range of sources
- working for the well being of Southall residents to develop new projects and initiatives that meet the current and emerging needs of the area
- have a strong focus upon tackling poverty and its impacts
- continuously reassess our governance and strengthening internal structures to broaden the role and involvement of trustees
- involving local residents and groups in issues and developments likely to affect quality of life in the Southall area

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

Southall Community Alliance (known as 'SCA') was established in 2000 and registered as a charitable company limited by guarantee in 2002. The organisation registered as a charity in 2005 and its work and activities are governed by compliance with a memorandum and articles of association. The charity currently has 8 trustees, elected for a three-year term from amongst the voting members of SCA. This election takes place at the Annual General Meeting of the charity. The trustees review and oversee the work of the organisation at regular Board meetings and the charity currently has six employees who are responsible to the trustees. Every trustee resigns after three years and it is open for them to stand for re-election after this period. No remuneration or benefits from employment with the charity are received by any of the trustees.

Decisions about the management or strategic direction of the charity are made by SCA trustees at regular full Board or Finance Advisory Board meetings. Staff are delegated the responsibility for the day-to-day or operational work of the charity.

Newly appointed trustees will receive induction and introductory materials at the first meeting of the Board following the AGM. These include the SCA constitution, standing orders, summary of projects and roles and responsibilities of trustees from the Charity Commission.

The charity employed 6 staff during this financial year; 3 full-time and 3 part-time. The pay and remuneration for staff is set by the trustees, using local authority pay scales as a guide to establishing pay rates.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

The trustees, many of who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ahmed Mohamed

Sarabjit Bhachu

Harsev Singh Bains

Ravinder Kumar Jain

Promila Bhatia

(Resigned 24 July 2024)

Tajinder Paul Singh

Jaskaran S Bholowasia

Jagjit S Sanghera

James Jerald

Alexander Bjorn Aman Frank

(Appointed 8 October 2025)

Gopali Babra

(Appointed 8 October 2025)

Anjuna Kalsi

(Appointed 8 October 2025)

Trustees' involvements

The following trustees were also involved in other unconnected charities:

Harsev Bains - Marx Memorial Library and Workers School

Ravinder Kumar Jain - Ealing Community Trust

James Jerald - British Keralites Association

Tajinder Paul Singh – Punjabi Theatre Academy

Auditor

Rehncy Shaheen are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' report was approved by the Board of Trustees.



Jagjit S Sanghera

Trustee

Dated: 20 January 2026



James Jerald

Trustee

Dated: 20 January 2026

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, many of who are also the directors of Southall Community Alliance for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

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

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Opinion

We have audited the financial statements of Southall Community Alliance (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We have performed the audit to identify signs of fraud or irregularities that materially affect the financial statements. Discussions with and enquiries of management and those charged with governance were held with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law, Tax and Pensions legislation, and distributable profits legislation.
- Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the business and therefore may have a material effect on the financial statements include operating licence, environmental regulations, health and safety legislation.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and those charged with governance as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of board minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE



Mr Jasdev Rehncy (Senior Statutory Auditor)

For and on behalf of RehncyShaheen Chartered Accountants, Statutory Auditor

Chartered Accountants

1276/1278 Greenford Road

Greenford

Middlesex

UB6 0HH

21 January 2026

RehncyShaheen Chartered Accountants is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Charitable activities	3	35,480	596,146	631,626	5,940	390,573	396,513
Total income		35,480	596,146	631,626	5,940	390,573	396,513
Expenditure on:							
Charitable activities	4	8,955	460,144	469,099	-	363,190	363,190
Total expenditure		8,955	460,144	469,099	-	363,190	363,190
Net income		26,525	136,002	162,527	5,940	27,383	33,323
Transfers between funds		(1,598)	1,598	-	(10,998)	10,998	-
Net movement in funds	6	24,927	137,600	162,527	(5,058)	38,381	33,323
Reconciliation of funds:							
Fund balances at 1 April 2024		8,370	137,334	145,704	13,428	98,953	112,381
Fund balances at 31 March 2025		33,297	274,934	308,231	8,370	137,334	145,704

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SOUTHALL COMMUNITY ALLIANCE

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	10		2,563		3,418
Current assets					
Debtors	11	42,881		22,474	
Cash at bank and in hand		302,100		142,634	
		<u>344,981</u>		<u>165,108</u>	
Creditors: amounts falling due within one year	12	<u>(39,313)</u>		<u>(22,822)</u>	
Net current assets			305,668		142,286
Total assets less current liabilities			<u>308,231</u>		<u>145,704</u>
Income funds [Reserves]					
Restricted funds	14		274,934		137,334
Unrestricted funds			33,297		8,370
			<u>308,231</u>		<u>145,704</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 20 January 2026



Jagjit S Sanghera
Trustee



James Jerald
Trustee

Company Registration No. 04577901

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Southall Community Alliance is a private company limited by guarantee incorporated in England and Wales. The registered office is Town Hall, High Street, Southall, Middlesex, UB1 3HA.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

3	Voluntary Income	Unrestricted funds	Restricted funds	Total	Total
		£	£	£	£
	City Bridge Foundation Anchor Fund		69,525	69,525	30,848
	City Bridge Foundation		30,955	30,955	34,775
	LBE - Southall Connect Unrestricted	4,960		4,960	
	The British Institute of Human rights	5,200		5,200	
	Health Determinants Research Collaboration Unrestricted	20,000		20,000	
	Health Determinants Research Collaboration Restricted		73,080	73,080	
	LBE - Southall Connect		108,750	108,750	106,875
	LBE - Household Support Grant		62,000	62,000	43,331
	The Baring Foundation		54,000	54,000	
	People's Health Trust		21,874	21,874	1,000
	Other	5,320		5,320	5,940
	Trust for London		40,630	40,630	41,950
	Institute for Development Studies(AHRC)				565
	National Football League				41,250
	4 in 10 Poverty Week				900
	Greater London Authority - Untold Stories				9,020
	Cadent		43,251	43,251	10,575
	Western Road Urban Garden				2,500
	Imperial Health Charity		15,705	15,705	15,705
	Heathrow Community Trust		5,191	5,191	7,799
	Genomics England (GENO)		2,785	2,785	17,480
	John Lyons Charity		68,400	68,400	24,000
	For the year ended 31 March 2025	35,480	596,146	631,626	394,513
	For the year ended 31 March 2024	5,940	390,573		396,513

Details of Restricted Funds

Fund Name & Donor	Purpose
CBF Anchor Fund Donor: City Bridge Foundation	To deliver capacity building work in Southall
City Bridge Foundation Donor: City Bridge Foundation	To help local organisations and communities deal more effectively with poverty
HDRC Donor: London Borough of Ealing	To develop community researching skills in Ealing and deploy trained community researchers.
LBE - Southall Connect Donor: London Borough of Ealing	Creating a partnership in Southall to tackle social isolation
LBE - Household Support Grant Donor: London Borough of Ealing	To assist families facing emergency financial hardship
Peoples Health Trust Donor: Peoples Health Trust	Develop art and creative activities to overcome social isolation
Baring Foundation Donor: Baring Foundation	To raise awareness of human rights issues in Southall
Trust For London Donor: Trust For London	To develop community campaigning skills within involuntary sector
Cadent Donor: Cadent Gas	To raise awareness of gas safety and cost of living support.
Imperial Health Charity Donor: Imperial Health Charity	Delivering a community growing and healthy eating project.
Heathrow Community Trust Donor: Heathrow Community Trust	Developing the Western Road Urban Garden project
Genomics England Donor : Genomics England	Work with Genomics England to deliver workshops about research techniques and ethics.
John Lyon's Charity Donor: John Lyon's Charity	The funding was for two projects: the first was a history project working with local schools and the second is the Caretakers Cottage project to provide mental health support for children.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

4 Restricted and Unrestricted income funds

RESTRICTED INCOME FUNDS

	Balance at 01-Apr-24 £	Income £	Expenditure £	Reserve Transfer £	Balance at 31-Mar-25 £
City Bridge Foundation & City of London	7,353	69,525	(40,442)		36,436
City Bridge Foundation -Anchor project	9,775	30,955	(24,220)		16,510
Health Determinants Research Collaboration Restricted		73,080	(47,696)		25,384
LBE - Southall Connect	7,022	108,750	(115,643)		129
LBE - Household Support Grant	847	62,000	(62,775)		72
Baring Foundation		54,000	(19,225)		34,775
People's Health Trust	247	21,874	(19,361)		2,760
National Health Service	3,363	-	-		3,363
Trust for London	23,804	40,630	(24,832)		39,602
Institute for Development Studies(AHRC)	7,991	-	-		7,991
Greater London Authority - Food Roots	7,280	-	-		7,280
National Football League	14,188	-	(5,132)		9,056
4 in 10 Poverty Week	376	-	-		376
LBE - Mental Health	2,489	-	-		2,489
Greater London Authority - Untold Stories	3,791	-	-		3,791
Cadent	8,708	43,251	(22,748)		29,211
Western Road Urban Garden		-	600		600
Imperial Health Charity	9763	15,705	(27,244)	1776	0
Heathrow Community Trust		5,191	(6,012)	822	0
Genomics England (GENO)	12,089	2,785	(13,919)		955
Global Action Plan	1,269		354	(1,000)	623
John Lyons Charity	8,667	68,400	(31,852)		45,215
Good Things Foundation	1,563				1,563
Get Moving (GLA)	5,164				5,164
Cavendish Consulting	1,586				1,586
	137,334	596,146	(460,144)	1,598	274,934

UNRESTRICTED INCOME FUNDS

	Balance at 01-Apr-24 £	Income £	Expenditure £	Reserve Transfer £	Balance at 31-Mar-25 £
Unrestricted funds	8,370	35,480	(8,955)	(1,598)	33,297
	8,370	35,480	(8,955)	(1,598)	33,297
Total restricted and unrestricted funds	145,704	631,626	(469,099)	-	308,231

* Note: A transfer of funds was made from unrestricted reserves to restricted reserves to make up the shortfall.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5	Support costs	Support costs	Governance costs	2025	2024
		£	£	£	£
	Staff costs	147,465	-	147,465	107,722
	Depreciation	855	-	855	1,139
	Rent	33,592	-	33,592	27,235
	Repairs and maintenance	-	-	-	230
	Insurance	2,374	-	2,374	1,977
	Computer & IT cost	6,495	-	6,495	1,048
	Telephone	3,889	-	3,889	2,443
	Printing, postage and stationery	4,165	-	4,165	3,933
	Bank charges	267	-	267	155
	Sundry expenses	-	-	-	946
	Audit fees	-	3,000	3,000	3,600
	Accountancy	-	5,640	5,640	3,600
	Legal and professional	-	2,934	2,934	1,064
		<u>199,102</u>	<u>11,574</u>	<u>210,676</u>	<u>155,092</u>
	Analysed between				
	Charitable activities	<u>199,102</u>	<u>11,574</u>	<u>210,676</u>	<u>155,092</u>

Governance costs includes payments to the auditors of £3,000 (2024- £3,600) for audit fees.

6	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the audit of the charity's financial statements	3,000	3,600
	Depreciation of owned tangible fixed assets	855	1,139
		<u>3,855</u>	<u>4,739</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	5	4
	<u> </u>	<u> </u>
Employment costs	2025	2024
	£	£
Wages and salaries	136,286	100,646
Social security costs	7,999	4,705
Other pension costs	3,180	2,371
	<u>147,465</u>	<u>107,722</u>
	<u> </u>	<u> </u>

No employee was in receipt of remuneration in excess of £50,000 during the year.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Computer equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2024	23,183	50,090	73,273
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	23,183	50,090	73,273
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2024	21,708	48,147	69,855
Depreciation charged in the year	369	486	855
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	22,077	48,633	70,710
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2025	1,106	1,457	2,563
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	1,475	1,943	3,418
	<u> </u>	<u> </u>	<u> </u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Debtors	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	41,449	19,482
Other debtors	411	500
Prepayments and accrued income	1,021	2,492
	<u>42,881</u>	<u>22,474</u>

Other debtors amounting to £411 relates to overpayment of net salaries recovered in the next year (2024 : £500 - overpayment of Housing Support Fund)

12 Creditors: amounts falling due within one year	2025	2024
	£	£
Other taxation and social security	3,665	3,436
Other creditors	9,849	9,104
Accruals and deferred income	25,799	10,282
	<u>39,313</u>	<u>22,822</u>

Other creditors include :

Owed to Ealing Community Trust £ 71
Owed to Southall Connect partner organisations £2,645
LBE - Southall Connect amount held on account £4,467
Pension contributions payable £2,300
Amount owed to R Jain re reimbursement £366

13 Retirement benefit schemes	2025	2024
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>3,180</u>	<u>2,371</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
	137,334	596,146	(460,144)	1,598	274,934
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
	98,953	390,573	(363,190)	10,998	137,334
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	8,370	35,480	(8,955)	(1,598)	33,297
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	13,428	5,940	-	(10,998)	8,370
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 31 March 2025:			
Tangible assets	2,563	-	2,563
Current assets	30,734	274,934	305,668
	<u> </u>	<u> </u>	<u> </u>
	33,297	274,934	308,231
	<u> </u>	<u> </u>	<u> </u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

16 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	3,418	-	3,418
Current assets	4,952	137,334	142,286
	<u>8,370</u>	<u>137,334</u>	<u>145,704</u>

17 Related party transactions

The charity paid Catbird Ltd £594 for stationery costs (2024: £1,977). The charity's trustee Mr R Jain is also the director of Catbird Ltd.

The charity made the following payments to the following project partners for project costs where some of the charity trustees are connected to those partners:

- £3,225 paid to Mahila Sabha (2024: £2,025) . The charity's trustee Ms Sarbjit Bhachu is a member of the managing committee of Mahila Sabha
- £2,100 paid to British Keralites Association (2024 : £2,650). The charity's trustee Mr James Jerald (appointed 6 July 2023) is the trustee of British Keralites Association.

As per Clause 7 of the Memorandum of Association of Southall Community Alliance, the guarantee of the Trustees limited to maximum of £10 each.

Accounts

Charity registration number 1104671

Company registration number 04577901 (England and Wales)

SOUTHALL COMMUNITY ALLIANCE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SOUTHALL COMMUNITY ALLIANCE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ahmed Mohamed Sarabjit Bhachu Harsev Bains Ravinder Jain T P Singh Jaskaran S Bholowasia J Sanghera J Jerald	(Appointed 6 July 2023)
Charity number	1104671	
Company number	04577901	
Principal address	Town Hall High Street Southall Middlesex UB1 3HA	
Registered office	Town Hall High Street Southall Middlesex UB1 3HA	
Auditor	RehncyShaheen Chartered Accountants 1276/1278 Greenford Road Greenford Middlesex UB6 0HH	

SOUTHALL COMMUNITY ALLIANCE

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SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity aims to develop the skills and capacity of the socially and economically disadvantaged members of the local community and to promote equality, diversity and good race relations through the targeted activities it arranges. The charity arranges meetings of a community forum, delivers public health activities, arranges training and community support, involves stakeholders in the regeneration of Southall and provides a voice for the area on local networks and partnerships.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Volunteers

The charity continues rely heavily upon the input of volunteers in delivering and overseeing work. The nine charity trustees are all unpaid volunteers who dedicate significant amounts of time to charitable work. In addition to the trustees, there were also 15 general volunteers who assisted with the arrangement of activities and events during the year.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

The charity operates a community resource centre at Southall Town Hall and provides group building support to voluntary and community groups working in the Southall area. The main features include providing hot desk support for groups, offering meeting space for ethnic minority groups, funding assistance, involvement in local partnerships and increased sustainability through diversified funding.

SCA is also involved in work that provides training to local residents, access to physical activity opportunities and assistance to access statutory and other services.

We were able to increase our overall funding by 23% from the previous year's total and were less reliant upon Ealing Council as a funder of the charity. In the previous year grants from the Council had accounted for 47% of our income but in 2023/24 this proportion had decreased to 39%.

Poverty Alleviation

SCA managed a number of projects that sought to reduce the impact of poverty on local residents and organisations. We employed Kamaljeet Sembhi as an Anti-Poverty Support Officer to work with affected organisations and arranged activities that built their resilience to respond to poverty, including:

- needs analysis questionnaire involving data from 26 organisations
- 4 training and networking events, attended by representatives of 16 community organisations.
- arranged a week of networking talks as part of London Challenge Poverty Week with 16 speakers from statutory and voluntary sector partners
- arranged poverty related training for resident volunteers
- 2 learning exchange visits involving community partners

Towards the end of the year we arranged assistance for 339 households facing financial hardship with the aid of Household Support Funding from Ealing Council. This included provision of emergency food aid and direct monetary payments to families.

One other area of support was in relation to digital inclusion. With the aid of resources provided by Vodafone we were able to supply the four local high schools with over 1500 IT SIM cards, enabling school children on free school meals to benefit from extra digital resources. The schools we supported included: Dormers Wells High, Villiers High, Greenford High and Featherstone High Schools. The high level of digital exclusion was one of the factors confirming the continuing deprivation in the community.

Public benefits statement

The company meets the Charity Commissions public benefit criteria under both the advancement of education and the advancement of citizenship or community development objectives. The trustees have complied with section 17 of Charities Act 2011 with regard to public benefit guidance issued by the Charity Commission.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) ***FOR THE YEAR ENDED 31 MARCH 2024***

Governance review

Since July 2022 the secretarial function for the charity was delegated to the Director and during the year there was supporting input from Rehncy Shaheen.

The trustees met regularly during the year to oversee the work of the charity including 7 Board meetings, 6 meetings of the Finance Advisory Board and 2 Personnel Sub-Committee meetings. In order to comply with governance requirements, the trustees also reviewed policies on safeguarding, financial management, fraud, health and safety, cyber-security etc.

The organisation complied with our regulatory reporting requirements to the Charity Commission and Companies House, with all reports being submitted on time.

Financial review

The charity saw a steady increase in our grant income as compared to the previous year due to the receipt of a number of multi-year grants, most notably from the City Bridge Foundation, Cadent and Trust for London.

Over this year we attracted funding from 14 funders :

London Borough of Ealing - £150,206
City Bridge Foundation - £65,623
Trust for London - £41,950
Cadent - £10,757
John Lyon's Charity - £24,000
NFL Foundation - £41,250
Heathrow Community Trust - £7799
Greater London Assembly - £9020
Peoples Health Trust - £1000
Imperial Charity - £15,705
The Green Quarter - £2500
Institute of Development Studies - £565
4in10 - £900

Although SCA receives a number of grants from Ealing Council, not all this funding is for the organization alone. As a partner in various projects, the charity has to share funding with other partners around Ealing and this means that only a portion of the overall funding is retained by the organization. This applies particularly to the Community Connectors project that involves 12 partner organizations, with whom the majority of the funding is shared.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Risk and internal control

The Treasurer and Chair worked closely with SCA staff to revise internal financial controls and the financial management policy, to provide reassurance against material mismanagement or loss. This includes new guidance on financial processes and regular monitoring of the finances of the charity. Frequent reports about the financial position of the organization as a going concern are provided at trustee and finance meetings.

Although the organization was able to expand as a going concern there were a number of possible liabilities to record. One was to the Big Lottery Fund from over two years ago and the other was some outstanding rent sought by Ealing Council. There is also the future prospect of a rent increase that will need to be considered in due course.

Reserves policy

The SCA reserves policy considers the need to:

- cover salary, accommodation and support costs, without which SCA could not function, in the event of a temporary loss of funding, or reduction or delay in funding
- cover notice and redundancy costs should it be necessary to reduce staffing levels
- cover any unbudgeted events such as sickness or maternity leave, and protect against any other risks and unforeseen expenditure which may arise

The policy states that:

- SCA should aim to hold unrestricted reserves which represent three months' estimated operating costs (defined as salary, accommodation, support and governance costs) for the organization as a whole during the following 12 months
- Should reserves fall below the stated level, the Board of trustees and the Manager will endeavor to raise additional unrestricted funds as a matter of urgency, or take steps to reduce operating costs
- The level of unrestricted reserves should not exceed 30% of SCA's total annual income. Should reserves significantly exceed this level the Board will draw up a plan to use any additional reserves to invest in development of the organization and long-term sustainability
- The level of reserves will be reviewed annually by the Board of trustees

During this year we continued to secure efficiency savings that lowered our expenditure and allowed us to rebuild our unrestricted reserves.

Plans for future periods

SCA is an established umbrella organisation supporting almost 70 community group members and partners across Ealing. Our future aims include:

- have a strong focus upon tackling poverty and its impacts
- continuously reassess our governance and strengthening internal structures to broaden the role and involvement of trustees
- involving local residents and groups in issues and developments likely to affect quality of life in the Southall area
- improve the sustainability of the charity in accordance with our Sustainability Plan by focussing upon income generation, accommodation needs, trustee recruitment and volunteer engagement
- working for the well being of Southall residents to develop new projects and initiatives that meet the current and emerging needs of the area

An emerging priority for the charity is in relation to accommodation, in both the short and long term. As the SCA staff team grows more space will be required for employees, whilst at the same time consideration is required of the longer term needs for an independent base with community space. An accommodation sub-group was established during the year to consider these spatial needs.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

Southall Community Alliance (known as 'SCA') was established in 2000 and registered as a charitable company limited by guarantee in 2002. The organisation registered as a charity in 2005 and its work and activities are governed by compliance with a memorandum and articles of association. The charity currently has 9 trustees, elected for a three year term from amongst the voting members of SCA. This election takes place at the Annual General Meeting of the charity. The trustees review and oversee the work of the organisation at regular Board meetings and the charity currently has three employees who are responsible to the trustees. Every trustee resigns after three years and it is open for them to stand for re-election after this period. No remuneration or benefits from employment with the charity are received by any of the trustees.

Decisions about the management or strategic direction of the charity are made by SCA trustees at regular Board meetings. Staff are delegated the responsibility for the day-to-day or operational work of the charity.

Newly appointed trustees will receive induction and introductory materials at the first meeting of the Board following the AGM. These include the SCA constitution, standing orders, summary of projects and roles and responsibilities of trustees from the Charity Commission.

The charity employed 5 staff during this financial year ; 4 full-time and 1 part-time, with pay and remuneration for staff being set by the trustees

The pay and remuneration for staff is set by the trustees, using local authority pay scales as a guide to establishing pay rates.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, many of who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ahmed Mohamed

Sarabjit Bhachu

Harsev Bains

Ravinder Jain

Promila Bhatia

(Resigned 24 July 2024)

T P Singh

Jaskaran S Bholowasia

J Sanghera

J Jerald

(Appointed 6 July 2023)

Trustees' involvements

The following trustees were also involved in other unconnected charities:

Harsev Bains - Marx Memorial Library and Workers School

Ravinder Kumar Jain - Ealing Community Trust

Tajinder Pal Singh - Punjabi Theatre Academy

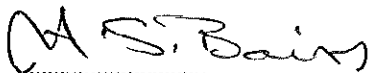
Auditor

Rehncy Shaheen are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' report was approved by the Board of Trustees.



Harsev Bains

Trustee

Dated: 24/01/25



Ravinder Jain

Trustee

Dated: 24/01/25

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, many of who are also the directors of Southall Community Alliance for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

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

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Opinion

We have audited the financial statements of Southall Community Alliance (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We have performed the audit to identify signs of fraud or irregularities that materially affect the financial statements. Discussions with and enquiries of management and those charged with governance were held with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity. The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law, Tax and Pensions legislation, and distributable profits legislation.
- Those laws and regulations for which non-compliance may be fundamental to the operating aspects of the business and therefore may have a material effect on the financial statements include operating licence, environmental regulations, health and safety legislation.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and those charged with governance as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; review of board minutes; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

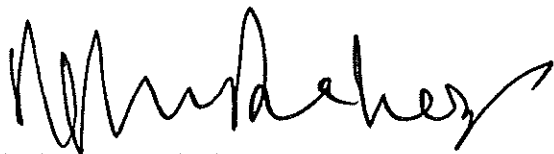
Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE



Mr Jasdev Rehncy (Senior Statutory Auditor)
for and on behalf of RehncyShaheen Chartered Accountants

.....
30 Jan 2025
1276/1278 Greenford Road
Greenford
Middlesex
UB6 0HH

RehncyShaheen Chartered Accountants is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Charitable activities	3	5,940	390,573	396,513	10,593	319,965	330,558
Total income		5,940	390,573	396,513	10,593	319,965	330,558
Expenditure on:							
Charitable activities	4	-	363,190	363,190	-	269,746	269,746
Total expenditure		-	363,190	363,190	-	269,746	269,746
Net income		5,940	27,383	33,323	10,593	50,219	60,812
Transfers between funds		(10,998)	10,998	-	-	-	-
Net movement in funds	6	(5,058)	38,381	33,323	10,593	50,219	60,812
Reconciliation of funds:							
Fund balances at 1 April 2023		13,428	98,953	112,381	2,835	48,734	51,569
Fund balances at 31 March 2024		8,370	137,334	145,704	13,428	98,953	112,381

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SOUTHALL COMMUNITY ALLIANCE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		3,418		4,558
Current assets					
Debtors	11	22,474		652	
Cash at bank and in hand		142,634		121,255	
		165,108		121,907	
Creditors: amounts falling due within one year	12	(22,822)		(14,084)	
Net current assets			142,286		107,823
Total assets less current liabilities			145,704		112,381
Income funds [Reserves]					
Restricted funds	14		137,334		98,953
Unrestricted funds			8,370		13,428
			145,704		112,381

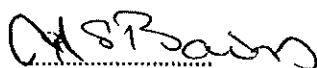
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 24/01/25



Harsev Bains
Trustee

Company Registration No. 04577901

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Southall Community Alliance is a private company limited by guarantee incorporated in England and Wales. The registered office is Town Hall, High Street, Southall, Middlesex, UB1 3HA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

3 Voluntary Income

	Unrestricted funds	Restricted funds	Total	<i>Total</i>
	£	£	£	£
City Bridge Trust & City of London		30,848	30,848	24,261
City bridge trust -Anchor project		34,775	34,775	
LBE Projects		106,875	106,875	124,125
LBE - Household Support Grant		43,331	43,331	25,040
Ground Work London & Western Rd Urban Garden		-	-	19,100
People's Health Trust		1,000	1,000	3,000
NHS			-	10,000
Other	5,940		5,940	10,593
Trust for London		41,950	41,950	21,850
Institute for Development Studies(AHRC)		565	565	15,059
GLA - Food Roots			-	13,200
NFL Foundation UK		41,250	41,250	13,750
4 in 10 Poverty Week		900	900	750
LBE - Mental Health			-	12,300
GLA - Untold Stories		9,020	9,020	13,530
Cadent		10,575	10,575	
Western Road Urban Garden		2,500	2,500	
IHC		15,705	15,705	
Heathrow Community Trust		7,799	7,799	
Genomics England		17,480	17,480	
Global Action Plan		2,000	2,000	
John Lyons Charity		24,000	24,000	24,000
For the year ended 31 March 2024	5,940	390,573	396,513	330,558
<i>For the year ended 31 March 2023</i>	<i>10,593</i>	<i>319,965</i>		<i>330,558</i>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

4 Restricted and Unrestricted income funds

RESTRICTED INCOME FUNDS

	Balance at 01-Apr-23 £	Income £	Expenditure £	Reserve Transfer £	Balance at 31-Mar-24 £
City Bridge Trust- Anti Poverty Project	7,094	30,848	(30,590)		7,352
City bridge trust -Anchor project		34,775	(25,000)		9,775
London Borough of Ealing Projects	3,493	106,875	(103,346)		7,022
Big Lottery Fund	21,308		(30,265)	8,957 *	-
Good Things Foundation	1,563		-		1,563
Get Moving (GLA)	5,164		-		5,164
People's Health Trust & HCT	1,673	1,000	(2,426)		247
NHS	3,363	-	-		3,363
LBE - Household Support Grant	243	43,331	(42,727)		847
Trust for London	12,222	41,950	(30,368)		23,804
Institute for Development Studies(AHRC)	8,490	565	(1,064)		7,991
GLA - Food Roots	7,280	-	-		7,280
NFL Foundation UK	3,996	41,250	(31,058)		14,188
4 in 10 Poverty Week	(195)	900	(329)		376
LBE - Mental Health	3,189	-	(700)		2,489
GLA - Untold Stories	5,504	9,020	(10,733)		3,791
John Lyons Charity	14,566	24,000	(29,899)		8,667
Cavendish Consulting		2,500	(914)		1,586
Cadent		10,575	(1,867)		8,708
Genomics England		17,480	(5,391)		12,089
Global Action Plan		2,000	(731)		1,269
IHC		15,705	(5,942)		9,763
Heathrow Community Trust		7,799	(9,840)	2,041 *	-
	<u>98,953</u>	<u>390,573</u>	<u>(363,190)</u>	<u>10,998</u>	<u>137,334</u>

UNRESTRICTED INCOME FUNDS

	Balance at 01-Apr-23 £	Income £	Expenditure £	Reserve Transfer £	Balance at 31-Mar-24 £
Unrestricted funds	13,428	5,940		(10,998) *	8,370
	<u>13,428</u>	<u>5,940</u>	<u>-</u>	<u>(10,998)</u>	<u>8,370</u>
Total restricted and unrestricted funds	<u>112,381</u>	<u>396,513</u>	<u>(363,190)</u>	<u>-</u>	<u>145,704</u>

* Note: A transfer of funds was made from unrestricted reserves to restricted reserves to make up the shortfall.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Support costs

	Support costs	Governance costs	2024	2023
	£	£	£	£
Staff costs	107,722	-	107,722	93,517
Depreciation	1,139	-	1,139	1,519
Meetings and seminars	-	-	-	3,412
Rent	27,235	-	27,235	23,427
Repairs and maintenance	230	-	230	238
Insurance	1,977	-	1,977	1,958
Computer & IT cost	1,048	-	1,048	3,086
Telephone	2,443	-	2,443	2,148
Printing, postage and stationery	3,933	-	3,933	3,082
Bank charges	155	-	155	279
Sundry expenses	946	-	946	582
Audit fees	-	3,600	3,600	1,800
Accountancy	-	3,600	3,600	2,400
Legal and professional	-	1,064	1,064	1,635
	<u>146,828</u>	<u>8,264</u>	<u>155,092</u>	<u>139,083</u>
Analysed between				
Charitable activities	<u>146,828</u>	<u>8,264</u>	<u>155,092</u>	<u>139,083</u>

Governance costs includes payments to the auditors of £3,600 (2023- £1,800) for audit fees.

6 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	3,600	1,800
Depreciation of owned tangible fixed assets	<u>1,139</u>	<u>1,519</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	4	4
Employment costs	2024	2023
	£	£
Wages and salaries	100,646	87,744
Social security costs	4,705	3,718
Other pension costs	2,371	2,055
	<u>107,722</u>	<u>93,517</u>

No employee was in receipt of remuneration in excess of £50,000 during the year.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Computer equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2023	23,183	50,090	73,273
At 31 March 2024	<u>23,183</u>	<u>50,090</u>	<u>73,273</u>
Depreciation and impairment			
At 1 April 2023	21,217	47,499	68,716
Depreciation charged in the year	491	648	1,139
At 31 March 2024	<u>21,708</u>	<u>48,147</u>	<u>69,855</u>
Carrying amount			
At 31 March 2024	<u>1,475</u>	<u>1,943</u>	<u>3,418</u>
At 31 March 2023	<u>1,966</u>	<u>2,592</u>	<u>4,558</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	19,480	-
Other debtors	500	-
Prepayments and accrued income	2,494	652
	<u>22,474</u>	<u>652</u>

Other debtors amounting to £500 relate to refund due re Housing Support payment.

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	3,436	1,977
Other creditors	9,104	7,907
Accruals and deferred income	10,282	4,200
	<u>22,822</u>	<u>14,084</u>

Other creditors include :

Owed to Ealing Community Trust £399
Owed to Southall Connect partner organisations £2,645
L B Ealing amount held on account £4,467
Pension contributions payable £396

13 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>2,371</u>	<u>2,055</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
	98,953	390,573	(363,190)	10,998	137,334
	<u>98,953</u>	<u>390,573</u>	<u>(363,190)</u>	<u>10,998</u>	<u>137,334</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
	48,734	319,965	(269,746)	-	98,953
	<u>48,734</u>	<u>319,965</u>	<u>(269,746)</u>	<u>-</u>	<u>98,953</u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Transfers	At 31 March 2024
	£	£	£	£
General funds	13,428	5,940	(10,998)	8,370
	<u>13,428</u>	<u>5,940</u>	<u>(10,998)</u>	<u>8,370</u>
Previous year:	At 1 April 2022	Incoming resources	Transfers	At 31 March 2023
	£	£	£	£
General funds	2,835	10,593	-	13,428
	<u>2,835</u>	<u>10,593</u>	<u>-</u>	<u>13,428</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Tangible assets	3,418	-	3,418
Current assets	4,952	137,334	142,286
	<u>8,370</u>	<u>137,334</u>	<u>145,704</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

16 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	4,558	-	4,558
Current assets	8,870	98,953	107,823
	<u>13,428</u>	<u>98,953</u>	<u>112,381</u>

17 Related party transactions

The charity paid Catbird Ltd £1,977 for stationery costs (2023: £990). The charity's trustee Mr R Jain is also the director of Catbird Ltd.

The charity made the following payments to the following project partners for project costs where some of the charity trustees are connected to those partners:

- £2,025 paid to Mahila Sabha (2023 : £2700) . The charity's trustee Ms Sarbjit Bhachu is a member of t managing committee of Mahila Sabha
- £2,650 paid to British Keralites Association (2023 : £2,250). The charity's trustee Mr James Jerald (appointed 6 July 2023) is the trustee of British Keralites Association.

As per Clause 7 of the Memorandum of Association of Southall Community Alliance, the guarantee of the Trustees limited to maximum of £10 each.

Accounts

Charity registration number 1104671

Company registration number 04577901 (England and Wales)

SOUTHALL COMMUNITY ALLIANCE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

SOUTHALL COMMUNITY ALLIANCE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ahmed Mohamed Sarabjit Bhachu Harsev Bains Ravinder Jain Promila Bhatia T P Singh Jaskaran S Bholowasia J Sanghera J Jerald	(Appointed 27 October 2022) (Appointed 6 July 2023)
Charity number	1104671	
Company number	04577901	
Principal address	Town Hall High Street Southall Middlesex UB1 3HA	
Registered office	Town Hall High Street Southall Middlesex UB1 3HA	
Auditor	RehncyShaheen Chartered Accountants 1276/1278 Greenford Road Greenford Middlesex UB6 0HH	

SOUTHALL COMMUNITY ALLIANCE

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SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity aims to develop the skills and capacity of the socially and economically disadvantaged members of the local community and to promote equality, diversity and good race relations through the targeted activities it arranges. The charity arranges meetings of a community forum, delivers public health activities, arranges training and community support, involves stakeholders in the regeneration of Southall and provides a voice for the area on local networks and partnerships.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The charity operates a community resource centre at Southall Town Hall and provides group building support to voluntary and community groups working in the Southall area. The main features include providing hot desk support for groups, offering meeting space for ethnic minority groups, funding assistance, involvement in local partnerships and increased sustainability through diversified funding.

SCA is also involved in work that provides training to local residents, access to physical activity opportunities and assistance to access statutory and other services. Over this year we attracted funding from London Borough of Ealing City Bridge Trust, Mayor of London and Trust for London

Poverty Alleviation

SCA developed a number of projects that sought to reduce the impact of poverty on local residents and organisations. We employed an Anti-Poverty Support Officer to work with affected organisations and arranged a very successful London Challenge Poverty Week event.

Towards the end of the year we arranged assistance for 339 households facing financial hardship with the aid of Household Support Funding from Ealing Council. This included provision of emergency food aid and direct monetary payments to families.

One other area of support was in relation to digital inclusion. With the aid of resources provided by Vodafone we were able to supply local schools with IT SIM cards enabling school children on free school meals to benefit from extra digital resources.

Public benefits statement

The company meets the Charity Commissions public benefit criteria under both the advancement of education and the advancement of citizenship or community development objectives. The trustees have complied with section 17 of Charities Act 2011 with regard to public benefit guidance issued by the Charity Commission.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Governance review

The governance review commenced in 2021 was concluded and we complied with an Ealing Council audit about financial management that was implemented.

The Secretary continued to provide refresher training to trustees about essential parts of being a charity trustee. These covered conflicts of interest, public benefit, charitable intent etc.

Financial review

The charity saw a steady increase in our grant income as compared to the previous year due to the receipt of a number of multi-year grants, most notably from the John Lyons Charity, City Bridge Trust and Trust for London. Through our prudent management of finances and increased income the SCA trustees were satisfied that SCA would remain a going financial concern for the foreseeable future.

In making this assessment trustees, considered the possibility of grant reimbursement to the National Lottery, historic outstanding rent to Ealing Council, as well as the likelihood of future rent increases at Southall Town Hall.

Although SCA receives a number of grants from Ealing Council, not all this funding is for the organisation alone. As a partner in various projects, the charity has to share funding with other partners around Ealing and this means that only a portion of the overall funding is retained by the organisation. This applies particularly to the Community Connectors project that involves 10 partner organisations, with whom the majority of the funding is shared.

Risk and internal control

The Secretary, Treasurer and Chair worked closely with SCA staff to revise internal financial controls and the financial management policy, to provide reassurance against material mismanagement or loss. This includes new guidance on financial processes and regular monitoring of the finances of the charity. Frequent reports about the financial position of the organisation as a going concern are provided at trustee and finance meetings.

Reserves policy

The SCA reserves policy considers the need to:

- cover salary, accommodation and support costs, without which SCA could not function, in the event of a temporary loss of funding, or reduction or delay in funding
- cover notice and redundancy costs should it be necessary to reduce staffing levels
- cover any unbudgeted events such as sickness or maternity leave, and protect against any other risks and unforeseen expenditure which may arise

The policy states that:

- SCA should aim to hold unrestricted reserves which represent three months' estimated operating costs (defined as salary, accommodation, support and governance costs) for the organisation as a whole during the following 12 months
- Should reserves fall below the stated level, the Board of trustees and the Manager will endeavour to raise additional unrestricted funds as a matter of urgency, or take steps to reduce operating costs
- The level of unrestricted reserves should not exceed 30% of SCA's total annual income. Should reserves significantly exceed this level the Board will draw up a plan to use any additional reserves to invest in development of the organisation and long-term sustainability
- The level of reserves will be reviewed annually by the Board of trustees

During this year we continued to secure efficiency savings that lowered our expenditure and allowed us to rebuild our unrestricted reserves.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Plans for future periods

SCA is an established umbrella organisation supporting almost 70 community group members and partners across Ealing. Our future aims include:

- have a strong focus upon tackling poverty and its impacts
- continuously reassess our governance and strengthening internal structures to broaden the role and involvement of trustees
- involving local residents and groups in issues and developments likely to affect quality of life in the Southall area
- diversify our funding sources, so that core organisational costs are met from a range of sources
- working for the well being of Southall residents to develop new projects and initiatives that meet the current and emerging needs of the area

Structure, governance and management

Southall Community Alliance (known as 'SCA') was established in 2000 and registered as a charitable company limited by guarantee in 2002. The organisation registered as a charity in 2005 (Charity no. 1104671- England and Wales) and its work and activities are governed by compliance with a memorandum and articles of association. The registered office is Town Hall, High Street, Southall, Middlesex, UB1 3HA.

The charity currently has 9 trustees, elected for a three year term from amongst the voting members of SCA. This election takes place at the Annual General Meeting of the charity. The trustees review and oversee the work of the organisation at regular Board meetings and the charity currently has three employees who are responsible to the trustees. Every trustee resigns after three years and it is open for them to stand for re-election after this period. No remuneration or benefits from employment with the charity are received by any of the trustees.

Decisions about the management or strategic direction of the charity are made by SCA trustees at regular Board meetings. Staff are delegated the responsibility for the day-to-day or operational work of the charity.

Newly appointed trustees will receive induction and introductory materials at the first meeting of the Board following the AGM. These include the SCA constitution, standing orders, summary of projects and roles and responsibilities of trustees from the Charity Commission.

The charity employed 5 staff during this financial year ; 3 full-time and 2 part-time.

The pay and remuneration for staff is set by the trustees, using local authority pay scales as a guide to establishing pay rates.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, many of who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Ahmed Mohamed

Sarabjit Bhachu

Harsev Bains

Ravinder Jain

Promila Bhatia

T P Singh

Jaskaran S Bholowasia

J Sanghera

(Appointed 27 October 2022)

J Jerald

(Appointed 6 July 2023)

Revd. Michael Bolley was Secretary to the Board (resigned on 13/7/22)

Trustees' involvements

The following trustees were also involved in other charities:

Harsev Bains - Marx Memorial Library and Workers School

Ravinder Kumar Jain - Ealing Community Trust

Sarabjit Bhachu - Mahila Sabha

T P Singh - Punjabi Theatre Academy

James Jerald - British Keralites Association

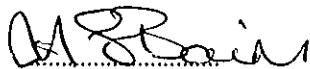
Auditor

Rehncy Shaheen are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' report was approved by the Board of Trustees.



Harsev Bains

Trustee

Dated: 27 Nov 2023



Ravinder Jain

Trustee

Dated: 27/11/23

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, many of who are also the directors of Southall Community Alliance for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

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

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Opinion

We have audited the financial statements of Southall Community Alliance (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

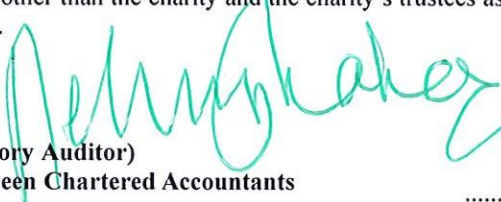
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Mr Jasdev Rehney (Senior Statutory Auditor)
For and on behalf of RehncyShaheen Chartered Accountants

21/11/23
.....
1276/1278 Greenford Road
Greenford
Middlesex
UB6 0HH

RehncyShaheen Chartered Accountants is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Charitable activities	3	10,593	319,965	330,558	10,636	183,252	193,888
Expenditure on:							
Charitable activities	4	-	269,746	269,746	19,045	223,998	243,043
Net income/(expenditure) for the year/							
Net movement in funds		10,593	50,219	60,812	(8,409)	(40,746)	(49,155)
Fund balances at 1 April 2022		2,835	48,734	51,569	11,244	89,480	100,724
Fund balances at 31 March 2023		13,428	98,953	112,381	2,835	48,734	51,569

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	9		4,558		5,749
Current assets					
Debtors	10	652		28,247	
Cash at bank and in hand		121,255		30,195	
		121,907		58,442	
Creditors: amounts falling due within one year	11	(14,084)		(12,622)	
Net current assets			107,823		45,820
Total assets less current liabilities			112,381		51,569
Income funds [Reserves]					
Restricted funds			98,953		48,734
Unrestricted funds			13,428		2,835
			112,381		51,569

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 27 Nov 2023



Harsev Bains
Trustee

Company Registration No. 04577901

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Southall Community Alliance is a private company limited by guarantee incorporated in England and Wales. The registered office is Town Hall, High Street, Southall, Middlesex, UB1 3HA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SOUTHALL COMMUNITY ALLIANCE

Notes to the financial statements

3. Voluntary Income

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
City Bridge Trust- Anti Poverty Project		24,261	24,261	8,087
LBE Projects (see * below)		124,125	124,125	135,000
LBE - Household Support Grant		25,040	25,040	9,915
Ground Work London & Western Rd Urban Garden		19,100	19,100	19,150
People's Health Trust		3,000	3,000	6,000
NHS		10,000	10,000	5,000
Other	10,593	-	10,593	10,736
Trust for London		21,850	21,850	-
Institute for Development Studies(AHRC)		15,059	15,059	-
GLA - Food Roots		13,200	13,200	-
NFL Foundation UK		13,750	13,750	-
4 in 10 Poverty Week		750	750	-
LBE - Mental Health		12,300	12,300	-
GLA - Untold Stories		13,530	13,530	-
John Lyons Charity		24,000	24,000	-
For the year ended 31 March 2023	<u>10,593</u>	<u>319,965</u>	<u>330,558</u>	<u>193,888</u>
<i>For the year ended 31 March 2022</i>	<u>10,636</u>	<u>183,252</u>		<u>193,888</u>

*LBE Projects

Funding was received for the following projects:

Southall Connect	109,125
Ealing Community Network	15,000
Total	<u>124,125</u>

SOUTHALL COMMUNITY ALLIANCE

Notes to the financial statements

4 Restricted and Unrestricted income funds

RESTRICTED INCOME FUNDS

	Balance at 01-Apr-22 £	Income £	Expenditure £	Balance at 31-Mar-23 £
City Bridge Trust- Anti Poverty Project	278	24,261	(17,445)	7,094
London Borough of Ealing Projects	7,768	124,125	(128,400)	3,493
Big Lottery Fund	21,308		-	21,308
Good Things Foundation	1,563			1,563
Get Moving (GLA)	5,164			5,164
Ground Work London & Western Rd.Urban Garden	2,831	19,100	(21,931)	0
Vaccine Project	3,726		(3,726)	-
People's Health Trust	6,000	3,000	(7,327)	1,673
NHS		10,000	(6,637)	3,363
LBE - Household Support Grant	96	25,040	(24,893)	243
Trust for London		21,850	(9,628)	12,222
Institute for Development Studies(AHRC)		15,059	(6,569)	8,490
GLA - Food Roots		13,200	(5,920)	7,280
NFL Foundation UK		13,750	(9,754)	3,996
4 in 10 Poverty Week		750	(945)	(195)
LBE - Mental Health		12,300	(9,111)	3,189
GLA - Untold Stories		13,530	(8,026)	5,504
John Lyons Charity		24,000	(9,432)	14,568
	<u>48,734</u>	<u>319,965</u>	<u>(269,746)</u>	<u>98,953</u>

UNRESTRICTED INCOME FUNDS

	Balance at 01-Apr-22 £	Income £	Expenditure £	Balance at 31-Mar-23 £
Unrestricted funds	2,835	10,593		13,428
	<u>2,835</u>	<u>10,593</u>	<u>-</u>	<u>13,428</u>
Total restricted and unrestricted funds	<u>51,569</u>	<u>330,558</u>	<u>(269,746)</u>	<u>112,381</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

5 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Staff costs	93,517	-	93,517	111,519
Depreciation	1,519	-	1,519	1,916
Meetings and seminars	3,412	-	3,412	2,769
Rent	23,427	-	23,427	19,897
Repairs and maintenance	238	-	238	306
Insurance	1,958	-	1,958	887
Computer & IT cost	3,086	-	3,086	4,777
Telephone	2,148	-	2,148	1,374
Printing, postage and stationery	3,082	-	3,082	1,814
Bank charges	279	-	279	232
Sundry expenses	582	-	582	2,038
Audit fees	-	1,800	1,800	1,800
Accountancy	-	2,400	2,400	2,400
Legal and professional	-	1,635	1,635	4,763
	<u>133,248</u>	<u>5,835</u>	<u>139,083</u>	<u>156,492</u>
Analysed between				
Charitable activities	<u>133,248</u>	<u>5,835</u>	<u>139,083</u>	<u>156,492</u>

Governance costs includes payments to the auditors of £1,800 (2022- £1,800) for audit fees.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	4	3
	<u>4</u>	<u>3</u>
Employment costs	2023	2022
	£	£
Wages and salaries	87,744	105,342
Social security costs	3,718	4,146
Other pension costs	2,055	2,031
	<u>93,517</u>	<u>111,519</u>

No employee was in receipt of remuneration in excess of £50,000 during the year.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

	Computer equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2022	23,183	49,763	72,946
Additions	-	328	328
	<u>23,183</u>	<u>50,091</u>	<u>73,274</u>
At 31 March 2023	23,183	50,091	73,274
Depreciation and impairment			
At 1 April 2022	20,562	46,635	67,197
Depreciation charged in the year	655	864	1,519
	<u>21,217</u>	<u>47,499</u>	<u>68,716</u>
At 31 March 2023	21,217	47,499	68,716
Carrying amount			
At 31 March 2023	<u>1,966</u>	<u>2,592</u>	<u>4,558</u>
At 31 March 2022	<u>2,621</u>	<u>3,128</u>	<u>5,749</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	-	18,500
Other debtors	-	8,859
Prepayments and accrued income	652	888
	<u>652</u>	<u>28,247</u>

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	1,977	-
Other creditors	7,907	8,422
Accruals and deferred income	4,200	4,200
	<u>14,084</u>	<u>12,622</u>

Other creditors include :

Amount owed to Ealing Community Trust £399
Amount owed to Southall Connect partner organisations £2,645
L B Ealing amount held on account £4,467
Pension contributions payable £396

12 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,055 (2022 - £2,031).

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	4,558	-	4,558	5,749	-	5,749
Current assets/(liabilities)	(5,580)	113,403	107,823	2,186	43,634	45,820
	<u>(1,022)</u>	<u>113,403</u>	<u>112,381</u>	<u>7,935</u>	<u>43,634</u>	<u>51,569</u>

14 Related party transactions

The charity paid Catbird Ltd £990 for stationery costs (2022: £Nil). The charity's trustee Mr R Jain is also the director of Catbird Ltd.

The charity made the following payments to the following project partners for project costs where some of the charity trustees are connected to those partners:

- £2,700 paid to Mahila Sabha. The charity's trustee Ms Sarbjit Bhachu is a member of the managing committee Mahila Sabha
- £2,250 paid to British Keralites Association. The charity's trustee Mr James Jerald (appointed on 6 July 2023) the trustee of British Keralites Association.

As per Clause 7 of the Memorandum of Association of Southall Community Alliance, the guarantee of the Trustees limited to maximum of £10 each.

Accounts

Charity registration number 1104671

Company registration number 04577901 (England and Wales)

SOUTHALL COMMUNITY ALLIANCE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

SOUTHALL COMMUNITY ALLIANCE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Ahmed Mohamed
Sarabjit Bhachu
Harsev Bains
Ravinder Jain
Promila Bhatia
T P Singh
Jaskaran S Bholowasia
Michael Bolley

Charity number

1104671

Company number

04577901

Principal address

Town Hall
High Street
Southall
Middlesex
UB1 3HA

Registered office

Town Hall
High Street
Southall
Middlesex
UB1 3HA

Auditor

RehncyShaheen Chartered Accountants
1276/1278 Greenford Road
Greenford
Middlesex
UB6 0HH

SOUTHALL COMMUNITY ALLIANCE

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SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity aims to develop the skills and capacity of the socially and economically disadvantaged members of the local community and to promote equality, diversity and good race relations through the targeted activities it arranges. The charity arranges meetings of a community forum, delivers public health activities, arranges training and community support, involves stakeholders in the regeneration of Southall and provides a voice for the area on local networks and partnerships.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The charity operates a community resource centre at Southall Town Hall and provides group building support to voluntary and community groups working in the Southall area. The main features include providing hot desk support for groups, offering meeting space for ethnic minority groups, funding assistance, involvement in local partnerships and increased sustainability through diversified funding.

SCA is also involved in work that provides training to local residents, access to physical activity opportunities and assistance to access statutory and other services. Over this year we attracted funding from London Borough of Ealing City Bridge Trust, Mayor of London and North West London CCG.

Food Hub

The Food Hub established in 2020 continued to operate from St John's Church. A group of excellent volunteers worked to deliver food support to almost 400 families every week. This unique support for families facing food poverty has provided the equivalent of over 40,000 meals at a time when many were facing rising household costs and an emerging cost of living crisis.

Public benefits statement

The company meets the Charity Commissions public benefit criteria under both the advancement of education and the advancement of citizenship or community development objectives. The trustees have complied with section 17 of Charities Act 2011 with regard to public benefit guidance issued by the Charity Commission.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Governance review

The year started with most of our grants and bank account being frozen due to some unsubstantiated allegations made against the charity. It took some months for these various investigations to be completed and for our finances to start flowing.

During this time trustees met regularly to assess the situation and remain abreast of the on-going local authority audit.

We arranged an Annual General Meeting in October 2021 and provided an annual report and accounts to comply with our legal commitments. The AGM also appointed new members to serve as trustees. SCA continued with a governance review led by the Secretary to cover membership, policies and safeguards and trustee training.

Financial review

The charity saw a decrease in our grant income as compared to the previous year but through prudent management of our finances we managed to remain a going concern for the foreseeable future.

Although SCA receives a number of grants from Ealing Council, not all this funding is for the organisation alone. As a partner in various projects, the charity has to share funding with other partners around Ealing and this means that only a portion of the overall funding is retained by the organisation. This applies particularly to the Community Connectors project that involves 10 partner organisations, with whom the majority of the funding is shared.

At the start of the year the SCA bank account was also temporarily frozen to investigate allegations made by two former trustees. We managed the disruption to our work and eventually the bank found that there had been no wrong doing and actually provided us with compensation for our poor experience.

During the year our staff costs showed an increase of £22,109 on the previous years expenditure. This was mainly due to a sum of £19,045 in relation to staff costs that had been written off from the previous year. This, combined with small salary increments contributed to an increase in our salary costs.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Risk and internal control

The Secretary, Treasurer and Chair worked closely with SCA staff to revise internal financial controls and the financial management policy, to provide reassurance against material mismanagement or loss. This includes new guidance on financial processes and regular monitoring of the finances of the charity. Regular reports about the financial position of the organisation are provided at trustee and finance meetings.

Reserves policy

The SCA reserves policy considers the need to:

- cover salary, accommodation and support costs, without which SCA could not function, in the event of a temporary loss of funding, or reduction or delay in funding
- cover notice and redundancy costs should it be necessary to reduce staffing levels
- cover any unbudgeted events such as sickness or maternity leave, and protect against any other risks and unforeseen expenditure which may arise

The policy states that:

- SCA should aim to hold unrestricted reserves which represent three months' estimated operating costs (defined as salary, accommodation, support and governance costs) for the organisation as a whole during the following 12 months
- Should reserves fall below the stated level, the Board of trustees and the Manager will endeavour to raise additional unrestricted funds as a matter of urgency, or take steps to reduce operating costs
- The level of unrestricted reserves should not exceed 30% of SCA's total annual income. Should reserves significantly exceed this level the Board will draw up a plan to use any additional reserves to invest in development of the organisation and long-term sustainability
- The level of reserves will be reviewed annually by the Board of trustees

Over the past 4 years we have seen a gradual depletion of our reserves, as our annual income levels have decreased. During this year we introduced many efficiency savings that significantly lowered our expenditure and allowed us to begin rebuilding our unrestricted reserves.

COVID-19

The COVID-19 pandemic continued to have a significant impact on the operations of the charity. For much of this year the SCA office was closed to comply with national safety guidelines. Many of the projects we are funded to deliver involved the delivery of group sessional activities but such activities were suspended and replaced by virtual contact.

As our normal work programme was temporarily suspended we retained a focus upon emergency relief efforts in Southall with other partner organisations, focussing upon food distribution and the establishment of the Southall Food Hub.

Plans for future periods

SCA is an established umbrella organisation supporting almost 70 community group members and partners across Ealing. Our future aims include:

- continuously review our governance and strengthening internal structures to broaden the role and involvement of trustees
- involving local residents and groups in issues and developments likely to affect quality of life in the Southall area
- continue to diversify our funding streams, so that core organisational costs are met from a range of sources
- helping residents and groups as they recover from the economic, social and health impacts of the pandemic
- working for the well being of Southall residents to develop new projects and initiatives that meet the current and emerging needs of the area

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

Southall Community Alliance (known as 'SCA') was established in 2000 and registered as a charitable company limited by guarantee in 2002. The organisation registered as a charity in 2005 and its work and activities are governed by compliance with a memorandum and articles of association. The charity currently has 7 trustees, elected for a three year term from amongst the voting members of SCA. This election takes place at the Annual General Meeting of the charity. The trustees review and oversee the work of the organisation at regular Board meetings and the charity currently has three employees who are responsible to the trustees. Every trustee resigns after three years and it is open for them to stand for re-election after this period. No remuneration or benefits from employment with the charity are received by any of the trustees.

Decisions about the management or strategic direction of the charity are made by SCA trustees at regular Board meetings. Staff are delegated the responsibility for the day-to-day or operational work of the charity.

Newly appointed trustees will receive induction and introductory materials at the first meeting of the Board following the AGM. These include the SCA constitution, standing orders, summary of projects and roles and responsibilities of trustees from the Charity Commission.

The pay and remuneration for staff is set by the trustees, using local authority pay scales as a guide to establishing pay rates.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, many of who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Lourdu Maria Doss (Resigned 11 November 2021)

Ahmed Mohamed

Sarabjit Bhachu

Harsev Bains

Ravinder Jain

Promila Bhatia

T P Singh

Jaskaran S Bholowasia

In addition, Revd. Michael Bolley was Secretary to the Board

Trustees' involvements

The following trustees were also involved in other unconnected charities:

Harsev Bains - Marx Memorial Library and Workers School

Ravinder Kumar Jain - Ealing Community Trust

Tajinder Pal Singh – Punjabi Theatre Academy

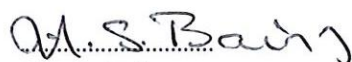
Auditor

Rehncy Shaheen are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' report was approved by the Board of Trustees.



Harsev Bains

Trustee

Dated: 22 DECEMBER 2022



Ravinder Jain

Trustee

Dated: 22 DECEMBER 2022

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, many of who are also the directors of Southall Community Alliance for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Opinion

We have audited the financial statements of Southall Community Alliance (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

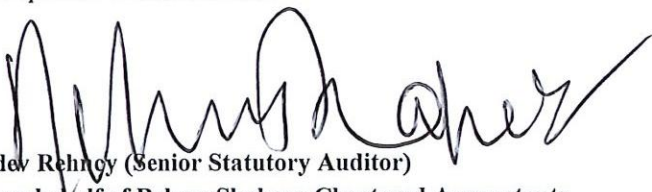
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Mr Jasdev Rehncy (Senior Statutory Auditor)
for and on behalf of RehncyShaheen Chartered Accountants


.....

1276/1278 Greenford Road
Greenford
Middlesex
UB6 0HH

RehncyShaheen Chartered Accountants is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Charitable activities	3	10,636	183,252	193,888	10,295	297,113	307,408
Expenditure on:							
Charitable activities	4	19,045	223,998	243,043	-	238,934	238,934
Net (expenditure)/income for the year/							
Net movement in funds		(8,409)	(40,746)	(49,155)	10,295	58,179	68,474
Fund balances at 1 April 2021		11,244	89,480	100,724	949	31,301	32,250
Fund balances at 31 March 2022		2,835	48,734	51,569	11,244	89,480	100,724

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	8		5,749		5,705
Current assets					
Debtors	9	28,247		83,670	
Cash at bank and in hand		30,195		58,237	
		58,442		141,907	
Creditors: amounts falling due within one year	10	(12,622)		(46,888)	
Net current assets			45,820		95,019
Total assets less current liabilities			51,569		100,724
Income funds [Reserves]					
Restricted funds			48,734		89,480
Unrestricted funds			2,835		11,244
			51,569		100,724

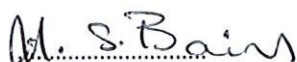
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22 DECEMBER 2022



Harsev Bains

Trustee

Company Registration No. 04577901

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Southall Community Alliance is a private company limited by guarantee incorporated in England and Wales. The registered office is Town Hall, High Street, Southall, Middlesex, UB1 3HA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

1.5 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3. Voluntary Income

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
City Bridge Trust- Health Improvement		8,087	8,087	33,839
LBE Projects (see * below)		135,000	135,000	135,000
Household Support Grant		9,915	9,915	
Ground Work London		19,150	19,150	
People's Health Trust		6,000	6,000	
NHS grant	5,000		5,000	
Other (see ** below)	5,636	5,100	10,736	1,444
Big Lottery Fund				114,620
Tej Kohli Foundation				10,000
Good Things Foundation				1,563
W R Rawlings Trust				2,851
Young Ealing Foundation				6,000
DEFRA - Young Ealing Foundation				24,091
John Lyons Project				(22,000)
For the year ended 31 March 2022	<u>10,636</u>	<u>183,252</u>	<u>193,888</u>	<u>307,408</u>
<i>For the year ended 31 March 2021</i>	<u>10,295</u>	<u>297,113</u>		<u>307,408</u>

*LBE Projects

Funding was received for the following projects:

Southall Connect	105,000
Ealing Community Network	30,000
Total	<u>135,000</u>

** Other income

Vaccine project	5,100
Other donations received	4,836
Bank compensation	800
Total	<u>10,736</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Restricted and Unrestricted income funds

RESTRICTED INCOME FUNDS

	Balance at 01-Apr-21	Income	Expenditure	Balance at 31-Mar-22
	£	£	£	£
City Bridge Trust- Health Improvement	217	8,087	(8,026)	278
London Borough of Ealing Projects	59,978	135,000	(187,210)	7,768
Big Lottery Fund	22,558		(1,250)	21,308
Good Things Foundation	1,563			1,563
Get Moving (GLA)	5,164			5,164
Household Support Grant		9,915	(9,819)	96
Ground Work London		19,150	(16,319)	2,831
Vaccine Project		5,100	(1,374)	3,726
People's Health Trust		6,000		6,000
	<u>89,480</u>	<u>183,252</u>	<u>(223,998)</u>	<u>48,734</u>

UNRESTRICTED INCOME FUNDS

	Balance at 01-Apr-21	Income	Expenditure	Balance at 31-Mar-22
	£	£	£	£
Unrestricted funds	11,244	10,636	(19,045)	2,835
	<u>11,244</u>	<u>10,636</u>	<u>(19,045)</u>	<u>2,835</u>
Total restricted and unrestricted funds	<u>100,724</u>	<u>193,888</u>	<u>(243,043)</u>	<u>51,569</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Staff costs	111,519	-	111,519	89,410
Depreciation	1,916	-	1,916	1,901
Meetings and seminars	2,769	-	2,769	539
Rent	19,897	-	19,897	21,619
Repairs and maintenance	306	-	306	-
Insurance	887	-	887	1,821
Travelling	-	-	-	115
Computer & IT cost	4,777	-	4,777	8,716
Telephone	1,374	-	1,374	1,652
Printing, postage and stationery	1,814	-	1,814	1,011
Bank charges	232	-	232	490
Sundry expenses	2,038	-	2,038	2,289
Audit fees	-	1,800	1,800	1,800
Accountancy	-	2,400	2,400	2,400
Legal and professional	-	4,763	4,763	-
	<u>147,529</u>	<u>8,963</u>	<u>156,492</u>	<u>133,763</u>
Analysed between				
Charitable activities	<u>147,529</u>	<u>8,963</u>	<u>156,492</u>	<u>133,763</u>

Governance costs includes payments to the auditors of £1,800 (2021- £1,800) for audit fees.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	3	4
	<u>3</u>	<u>4</u>
Employment costs	2022	2021
	£	£
Wages and salaries	105,342	85,870
Social security costs	4,146	3,537
Other pension costs	2,031	3
	<u>111,519</u>	<u>89,410</u>

No employee was in receipt of remuneration in excess of £50,000 during the year.

8 Tangible fixed assets

	Computer equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2021	23,183	47,803	70,986
Additions	-	1,960	1,960
	<u>23,183</u>	<u>49,763</u>	<u>72,946</u>
At 31 March 2022	23,183	49,763	72,946
Depreciation and impairment			
At 1 April 2021	19,689	45,592	65,281
Depreciation charged in the year	873	1,043	1,916
	<u>20,562</u>	<u>46,635</u>	<u>67,197</u>
At 31 March 2022	20,562	46,635	67,197
Carrying amount			
At 31 March 2022	<u>2,621</u>	<u>3,128</u>	<u>5,749</u>
At 31 March 2021	<u>3,494</u>	<u>2,211</u>	<u>5,705</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	18,500	79,045
Other debtors	8,859	4,625
Prepayments and accrued income	888	-
	<u>28,247</u>	<u>83,670</u>

Other debtors include PAYE refund receivable £5,234.

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	-	8,233
Other creditors	8,422	14,344
Accruals and deferred income	4,200	24,311
	<u>12,622</u>	<u>46,888</u>

Other creditors include :

Owed to Ealing Community Trust £399
Owed to Southall Connect partner organisations £2,645
L B Ealing amount held on account £4,467
Pension contributions payable £911

11 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,031 (2021 - £3).

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	5,749	-	5,749	5,705	-	5,705
Current assets/(liabilities)	2,186	43,634	45,820	5,539	89,480	95,019
	<u>7,935</u>	<u>43,634</u>	<u>51,569</u>	<u>11,244</u>	<u>89,480</u>	<u>100,724</u>

13 Related party transactions

£1,500 was paid to Mahila Sabha, a 'Southall Connect' partner organisation. Mrs Sarabjit Bhachu, a trustee of Southall Community Alliance, is a coordinator for Mahila Sabha.

Accounts

Charity Registration No. 1104671

Company Registration No. 04577901 (England and Wales)

SOUTHALL COMMUNITY ALLIANCE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

SOUTHALL COMMUNITY ALLIANCE

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SOUTHALL COMMUNITY ALLIANCE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Lourdu Maria Doss	Resigned 20/11/2020 & reappointed on 11/02/2021
	Ahmed Mohamed	
	Sarabjit Bhachu	
	Harsev Bains	Resigned 04/06/2020 & reappointed on 11/01/2021
	Ravinder Jain	
	Promila Bhatia	
	Tajinder P Singh	Appointed on 11/02/2021
	Jaskaran S Bholowasia	Appointed on 11/02/2021
	Obinna Nwokocha	Appointed on 11/02/2021 & resigned on 11/03/2021
	Balvinder Chahal	Appointment terminated on 11/01/2021
	Amir Fouladvand	Appointment terminated on 11/01/2021
Directors	Sarabjit Bhachu	Appointed on 17/08/2020
	Harsev Bains	Resigned 04/06/2020 & reappointed on 11/01/2021
	Promila Bhatia	Appointed 04/09/2020
	Jaskaran S Bholowasia	Appointed on 11/02/2021
	Lourdu Maria Doss	Appointed on 11/02/2021
	Ravinder Jain	
	Ahmed Mohamed	
	Tajinder P Singh	Appointed on 11/02/2021
	Balvinder Chahal	Appointment terminated on 11/01/2021
Secretary	Amir Fouladvand	Appointment terminated on 11/01/2021
Charity number	1104671	
Company number	04577901	
Principal address	Town Hall High Street Southall Middlesex UB1 3HA	
Registered office	Town Hall High Street Southall Middlesex UB1 3HA	
Auditor	RehncyShaheen Chartered Accountants 1276/1278 Greenford Road Greenford Middlesex UB6 0HH	

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity aims to develop the skills and capacity of the socially and economically disadvantaged members of the local community and to promote equality, diversity and good race relations through the targeted activities it arranges. The charity arranges meetings of a community forum, delivers public health activities, arranges training and community support, involves stakeholders in the regeneration of Southall and provides a voice for the area on local networks and partnerships.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The charity operates a community resource centre at Southall Town Hall and provides group building support to voluntary and community groups working in the Southall area. The main features include providing hot desk support for groups, offering meeting space for ethnic minority groups, funding assistance, involvement in local partnerships and increased sustainability through diversified funding.

SCA is also involved in work that provides training to local residents, access to physical activity opportunities and assistance to access statutory and other services. Over this year we were involved in the attract funding City Bridge Trust, The National Lottery & Community Fund and Groundwork.

Food Hub

One of the years outstanding achievements was the establishment of the Southall Food Hub with the Young Ealing Foundation. We worked at the Young Adults Centre to arrange food deliveries for hundreds of residents and the equivalent of over 30,000 meals to families facing food poverty. The work with local businesses, voluntary partners, schools and the Council was unprecedented and brought together people in unique way. By the end of the year the work was still continuing as families struggled to access food and this was achieved in partnership with St John's Church, Southall Lions Club, Ealing Community Transport and others.

Public benefits statement

The company meets the Charity Commissions public benefit criteria under both the advancement of education and the advancement of citizenship or community development objectives. The trustees have complied with section 17 of Charities Act 2011 with regard to public benefit guidance issued by the Charity Commission.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Governance review

During the latter part of the year there was a serious incident involving two trustees who were later removed from office in January 2021 by SCA members at an Extraordinary General Meeting. The matter was reported as a serious incident to the Charity Commission by our Secretary. However, the two trustees made a number of unsubstantiated allegations against the charity that resulted in our funders temporarily freezing our grants and Ealing Council initiating an audit of finances and financial management processes. The audit concluded by finding no discrepancies in the disbursement of our finances.

We arranged an overdue Annual General Meeting in February 2021 and provided an annual report and accounts to comply with our legal commitments. The AGM also appointed new members to serve as trustees.

SCA also initiated a full governance review led by the Secretary to cover membership, policies and safeguards and trustee training.

Financial review

The charity saw an increase in grant income as compared to the previous year. Our overall income increased during the year and we managed to remain a going concern for the foreseeable future.

Although SCA receives a number of grants from Ealing Council, not all this funding is for the organisation alone. As a partner in various projects, the charity has to share funding with other partners around Ealing and this means that only a portion of the overall funding is retained by the organisation. This applies particularly to the Community Connectors and Lottery funded projects that involve between 6-15 other partner organisations, to whom the majority of the funding is provided.

The SCA bank account was also temporarily frozen to investigate allegations made by two former trustees. Whilst causing disruption to our finances, SCA was able to meet its core commitments, and eventually the bank found that there had been no wrong doing and fully restored access to our account.

Risk and internal control

The Treasurer and Chair worked closely with SCA staff to revise internal financial controls and the financial management policy, to provide reassurance against material mismanagement or loss. This includes new guidance on financial processes and regular monitoring of the finances of the charity. Regular reports about the financial position of the organisation are provided at trustee and finance meetings.

Reserves policy

The SCA reserves policy considers the need to:

- cover salary, accommodation and support costs, without which SCA could not function, in the event of a temporary loss of funding, or reduction or delay in funding
- cover notice and redundancy costs should it be necessary to reduce staffing levels
- cover any unbudgeted events such as sickness or maternity leave, and protect against any other risks and unforeseen expenditure which may arise

The policy states that:

- SCA should aim to hold unrestricted reserves which represent three months' estimated operating costs (defined as salary, accommodation, support and governance costs) for the organisation as a whole during the following 12 months
- Should reserves fall below the stated level, the Board of trustees and the Manager will endeavour to raise additional unrestricted funds as a matter of urgency, or take steps to reduce operating costs
- The level of unrestricted reserves should not exceed 30% of SCA's total annual income. Should reserves significantly exceed this level the Board will draw up a plan to use any additional reserves to invest in development of the organisation and long-term sustainability
- The level of reserves will be reviewed annually by the Board of trustees

Over the past 3 years we have seen a gradual depletion of our reserves, as our annual income levels have decreased. During this year we introduced many efficiency savings that significantly lowered our expenditure and allowed us to begin rebuilding our unrestricted reserves.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

COVID-19

The COVID-19 pandemic had a significant impact on the operations of the charity. For much of this year the SCA office was closed to comply with national safety guidelines. Many of the projects we are funded to deliver involved the delivery of group sessional activities and with social distancing restrictions it became very difficult to continue many of the activities that we were originally contracted to deliver. Our different funders understood that agreed activities could be suspended because of the emergency situation.

As our normal work programme was temporarily suspended we began to focus upon emergency relief efforts in Southall with other partner organisations, focussing upon food distribution and the establishment of the Southall Food Hub.

Plans for future periods

SCA is an established umbrella organisation supporting almost 90 community group members and partners across Ealing. Our future aims include:

- helping residents and groups as they recover from the economic, social and health impacts of the pandemic
- working for the well being of Southall residents to develop new projects and initiatives that meet the current and emerging needs of the area
- involving local residents and groups in issues and developments likely to affect quality of life in the Southall area
- continue to diversify funding streams, so that core organisational costs are met from a range of sources
- complete our governance review and strengthening internal governance structures and broadening the role and involvement of trustees

Structure, governance and management

Southall Community Alliance (known as 'SCA') was established in 2000 and registered as a charitable company limited by guarantee in 2002. The organisation registered as a charity in 2005. The work and affairs of the charity are governed by compliance with a memorandum and articles of association. The charity currently has 8 trustees who are elected for a three year term from amongst the voting members of SCA. This election takes place at the Annual General Meeting of the charity. The trustees review and oversee the work of the organisation at regular Board meetings and the charity currently has three employees who are responsible to the trustees. Every trustee resigns after three years and it is open for them to stand for re-election after this period. No remuneration or benefits from employment with the charity are received by any of the trustees.

Decisions about the management or strategic direction of the charity are made by SCA trustees at regular board meetings. Staff are delegated the responsibility for the day-to-day or operational work of the charity.

Newly appointed trustees will receive induction and introductory materials at the first meeting of the Board following the AGM. These include the SCA constitution, standing orders, summary of projects and roles and responsibilities of trustees from the Charity Commission.

The pay and remuneration for staff is set by the trustees, using local authority pay scales as a guide to establishing pay rates.

SOUTHALL COMMUNITY ALLIANCE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, many of who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Harsev Bains (Chair)	Resigned 04/06/2020 & reappointed on 11/01/2021
Lourdu Maria Doss	Resigned 20/11/2020 & reappointed on 11/02/2021
Ahmed Mohamed	
Sarabjit Bhachu	
Ravinder Jain (Treasurer)	
Promila Bhatia	
Tajinder P Singh	Appointed on 11/02/2021
Jaskaran S Bholowasia	Appointed on 11/02/2021
Obinna Nwokocha	Appointed on 11/02/2021 & resigned on 11/03/2021
Balvinder Chahal	Appointment terminated on 11/01/2021
Amir Fouladvand (Company Secretary)	Appointment terminated on 11/01/2021

Rev Michael Bolley was appointed as Secretary to the Board on 14/01/2021

Trustees' involvements

The following trustees were also involved in other unconnected charities:

Harsev Bains - Marx Memorial Library and Workers School
Balvinder Kaur Chahal - Ealing CVS
Ravinder Kumar Jain - Ealing Community Trust

Auditor

Rehncy Shaheen are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The trustees' report was approved by the Board of Trustees.



Harsev Bains

Trustee

Dated: 25 Oct 2021



Ravinder Jain

Trustee

Dated: 26th Oct 2021

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, many of who are also the directors of Southall Community Alliance for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

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

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Opinion

We have audited the financial statements of Southall Community Alliance (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

SOUTHALL COMMUNITY ALLIANCE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHALL COMMUNITY ALLIANCE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

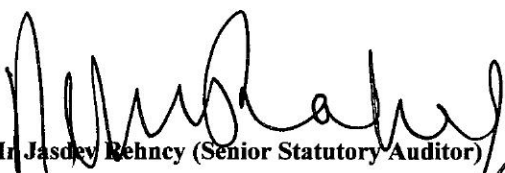
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Mr Jasdev Rehncy (Senior Statutory Auditor)
For and on behalf of RehncyShaheen Chartered Accountants

21/10/21

1276/1278 Greenford Road
Greenford
Middlesex
UB6 0HH

RehncyShaheen Chartered Accountants is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<u>Income and endowments from:</u>							
Charitable activities	3	10,295	297,113	307,408	45,248	191,077	236,325
Other income	4	-	-	-	3,473	-	3,473
Total income		10,295	297,113	307,408	48,721	191,077	239,798
<u>Expenditure on:</u>							
Charitable activities	5	-	238,934	238,934	46,586	170,455	217,041
Net income for the year/ Net movement in funds		10,295	58,179	68,474	2,135	20,622	22,757
Fund balances at 1 April 2020		949	31,301	32,250	1,933	10,679	9,493
Fund balances at 31 March 2021		11,244	89,480	100,724	949	31,301	32,250

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTHALL COMMUNITY ALLIANCE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		5,705		3,867
Current assets					
Debtors	10	83,670		37,572	
Cash at bank and in hand		58,237		46,328	
		<u>141,907</u>		<u>83,900</u>	
Creditors: amounts falling due within one year	11	<u>(46,888)</u>		<u>(55,517)</u>	
Net current assets			95,019		28,383
Total assets less current liabilities			<u>100,724</u>		<u>32,250</u>
Income funds [Reserves]					
Restricted funds			89,480		31,301
Unrestricted funds			11,244		949
			<u>100,724</u>		<u>32,250</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 21 OCT 2021



Harsev Bains
Trustee

Company Registration No. 04577901

SOUTHALL COMMUNITY ALLIANCE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Southall Community Alliance is a private company limited by guarantee incorporated in England and Wales. The registered office is Town Hall, High Street, Southall, Middlesex, UB1 3HA.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.6 Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

3 Voluntary Income

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
City Bridge Trust- Health Improvement		33,839	33,839	-
LBE Projects (see * below)		135,000	135,000	124,119
Big Lottery Fund		114,620	114,620	20,900
Tej Kohli Foundation		10,000	10,000	-
Good Things Foundation		1,563	1,563	
W R Rawlings Trust	2,851		2,851	-
Young Ealing Foundation	6,000		6,000	
DEFRA - Young Ealing Foundation		24,091	24,091	-
Other	1,444		1,444	3,473
West London Mental Health Trust			-	2,916
Lets Go Southall			-	32,750
John Lyons Project		(22,000)	(22,000)	22,000
English My Way			-	12,498
GLA			-	21,142
For the year ended 31 March 2021	10,295	297,113	307,408	239,798
For the year ended 31 March 2020	48,721	191,077		239,798

*LBE Projects

Funding was received for the following projects:

Southall Connect	105,000
Ealing Community Network	30,000
Total	135,000

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Other income

	2021	2020
	£	£
Other income	-	3,473

5 Restricted and Unrestricted income funds

RESTRICTED INCOME FUNDS

	Balance at 01-Apr-20 £	Income £	Expenditure £	Balance at 31-Mar-21 £
City Bridge Trust- Health Improvement	-	33,839	(33,622)	217
London Borough of Ealing Projects	(573)	135,000	(74,449)	59,978
Big Lottery Fund	4,710	114,620	(96,772)	22,558
Tej Kohli Foundation	-	10,000	(10,000)	-
Good Things Foundation	-	1,563	-	1,563
Get Moving (GLA)	5,164	-	-	5,164
John Lyons Project*	22,000	(22,000)	-	-
DEFRA - Young Ealing Foundation	-	24,091	(24,091)	-
	<u>31,301</u>	<u>297,113</u>	<u>(238,934)</u>	<u>89,480</u>

UNRESTRICTED INCOME FUNDS

	Balance at 01-Apr-20 £	Income £	Expenditure £	Balance at 31-Mar-21 £
Unrestricted funds	949	10,295	-	11,244
	<u>949</u>	<u>10,295</u>	<u>-</u>	<u>11,244</u>
Total restricted and unrestricted funds	32,250	307,408	(238,934)	100,724

* £22,000 received for John Lyons Project in the previous year was returned during the year.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Support costs

	Support costs	Governance costs	2021	2020
	£	£	£	£
Staff costs	89,410	-	89,410	53,660
Depreciation	1,901	-	1,901	1,171
Meetings and seminars	539	-	539	3,429
Rent	21,619	-	21,619	21,619
Insurance	1,821	-	1,821	1,906
Travelling	115	-	115	851
Computer & IT cost	8,716	-	8,716	1,102
Telephone	1,652	-	1,652	1,527
Printing, postage and stationery	1,011	-	1,011	1,818
Bank charges	490	-	490	170
Sundry expenses	2,289	-	2,289	2,533
Audit fees	-	1,800	1,800	1,800
Accountancy	-	2,400	2,400	598
	<u>129,563</u>	<u>4,200</u>	<u>133,763</u>	<u>92,184</u>
Analysed between				
Charitable activities	<u>129,563</u>	<u>4,200</u>	<u>133,763</u>	<u>92,184</u>

In the previous year (2020), salaries of £19,045 were recoverable from third parties. This is included as trade debtors (Note 10)

Governance costs includes payments to the auditors of £1,800 (2020- £1,800) for audit fees.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	4	3
Employment costs	2021 £	2020 £
Wages and salaries	85,870	49,787
Social security costs	3,537	384
Other pension costs	3	3,489
	89,410	53,660

No employee was in receipt of remuneration in excess of £50,000 during the year.

9 Tangible fixed assets

	Computer equipment £	Fixtures and fittings £	Total £
Cost			
At 1 April 2020	19,443	47,803	67,246
Additions	3,740	-	3,740
At 31 March 2021	23,183	47,803	70,986
Depreciation and impairment			
At 1 April 2020	18,525	44,855	63,380
Depreciation charged in the year	1,164	737	1,901
At 31 March 2021	19,689	45,592	65,281
Carrying amount			
At 31 March 2021	3,494	2,211	5,705
At 31 March 2020	918	2,949	3,867

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Debtors		
	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	79,045	33,947
Other debtors	4,625	3,625
	<u>83,670</u>	<u>37,572</u>

11 Creditors: amounts falling due within one year		
	2021	2020
	£	£
Other taxation and social security	8,233	3,531
Other creditors	14,344	3,505
Accruals and deferred income	24,311	48,481
	<u>46,888</u>	<u>55,517</u>

Other creditors include:

£399 owed to Ealing Community Trust
 £2,645 owed to Southall Connect
 £6,869 net salaries owed to staff
 £2,866 pension contributions payable
 £1,565 owed to staff for over deduction of pension contributions now refundable

12 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £3 (2020 - £3,489).

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Tangible assets	5,705	-	5,705	3,867	-	3,867
Current assets/(liabilities)	5,539	89,480	95,019	(2,918)	31,301	28,383
	<u>11,244</u>	<u>89,480</u>	<u>100,724</u>	<u>949</u>	<u>31,301</u>	<u>32,250</u>

SOUTHALL COMMUNITY ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

14 Related party transactions

There were no related party transactions during the year.