

INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1108641

Details

Other names ICCA

Status Registered

Legal form Charitable company

Company number 04660951

Registered 2005-03-18

Register [View on the Charity Commission register](#)

Contact

Address Indian Community Centre
Forman House
99 Hucknall Road
Nottingham
NG5 1QZ

Phone 01159693402

Email enquiries@theicca.co.uk

Website www.theicca.co.uk

Activities

Objects: 3.1.1 TO PROMOTE THE BENEFITS OF THE INHABITANTS OF THE CITY OF NOTTINGHAM, THE COUNTY OF NOTTINGHAMSHIRE AND THE NEIGHBOURHOODS OF LONG EATON, SANDIACRE, HEANOR, ILKESTON AND SAWLEY (THE AREA OF BENEFIT) IN PARTICULAR THOSE OF INDIAN ORIGIN, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.3.1.2. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITIES AND VOLUNTARY BODIES IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR THE ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.3.1.3. TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF ALL RACIAL GROUPS WITHIN THE AREA OF BENEFIT.

Activities: This Charity offers a Day Care Service for the Elderly to those residing in the City of Nottingham and Nottinghamshire, to help encourage independence amongst the older community. This also extends to offering a Community Luncheon Club providing freshly cooked meals.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** THE CITY OF NOTTINGHAM, THE COUNTY OF NOTTINGHAMSHIRE, AND NEIGHBOURHOODS OF LONG EATON, SANDIACRE, HEANOR, ILKESTON AND SAWLEY.
- Derbyshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,900	£119,062	-	-
2024-03-31	£126,613	£123,607	-	-
2023-03-31	£126,982	£118,829	-	-
2022-03-31	£109,458	£111,513	-	-
2021-03-31	£171,184	£157,933	-	-

Trustees

Name	Role	Appointed
Balraj Singh Sanghera		2017-06-05
GURMEET SINGH VOHRA		
Jagdip Lehal Jagdip Lehal		2022-01-01
Jagjivan Kumar Gajree		2017-06-05
KASHMEERA GORECHA		
Prashant Bhapkar		2013-06-09
Subramony Arunachalam		2022-10-01
Victor Mahal		2013-06-09

INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1108641

Accounts

REGISTERED COMPANY NUMBER: 04660951 (England and Wales)
REGISTERED CHARITY NUMBER: 1108641

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
INDIAN COMMUNITY CENTRE ASSOCIATION

Lemans
Chartered Certified Accountants
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

INDIAN COMMUNITY CENTRE ASSOCIATION**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 19
Detailed Statement of Financial Activities	20 to 21

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association are to:

- a) Promote the benefit of the Indian inhabitants of the City of Nottingham and the surrounding areas of Long Eaton, Sandiacre, Heanor, Ilkeston and Sawley by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants;
- b) Co-operate with local statutory agencies including local authorities in the maintenance and management of a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects;
- c) To promote good relations between persons of all racial groups within the area of benefit.

Overall management of the association is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by paid staff.

The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 when reviewing the charity's aims and objectives.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The ICCA can report that in this financial year our service delivery has now returned back to normal. We were able to provide a range of services for the local community during the 2024/25 period

Cultural Events at the ICCA

The events held in the year included the Independence Day, Republic Day and Navaratri. These events were all very well attended and successful and enjoyed by the community at large.

ICCA 50 + Association

The activities of the 50 plus were as usual. They continued to hold yoga sessions twice a week and show a movie every month. They also did trips and end of month meals and talks on many health related issues including dementia awareness. They were all aimed at keeping the over 50 fit and healthy and tackle isolation.

Sports & Activities

Drama for children sessions took place throughout the year in partnership with the Nottingham Playhouse.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial Review

The Financial position in 2024/25 is as follows and full details of the financial activities of the charity are available separately and this account is a very brief description of the results.

Values are given to the nearest thousand. The overall result for the year 2024/25 was a loss of £20k and resulted in a decrease in net assets to £301k. Expenditure was £118k compared with £124k in 2023/24.

Income was £99k compared with £127k in the previous year 2023/24. The income had decreased due to the Meal grant which was halved by Nottingham City Council due to pressures on their own budget. We also did not hold any Diwali event which contributed greatly towards the income in the previous year. The demand from the community for the charities services stayed strong, however due to increased prices the expenses were still high. The Income from Day Care and Lunch Club decreased. The Day care income was £16k compared to £16.4k in 2023/2024. The Dosti Luncheon Club income was £44k compared to £47k in 2023/24.

Principal income sources

ICCA Day Care

The Day Care services based at the Indian Centre is an award winning service, having won the National Care Award in the Care Team category in the past in the prestigious care sector awards.

This year the day centre continued to deliver its services and support to our vulnerable elders who use the centre and in response to demands from the community.

The centre has continued to provide sustained support, care, by means of social inclusion and promotion of people's independence in partnership with other statutory and voluntary organisations. We provided care to citizens with sensory or physical disabilities, citizens with mental health problems and other health related issues. Our services also provided respite to carers.

Our Day Centre remains the busiest and best attended in the City of Nottingham amongst the BME centres but this is partly as a result of the ICCA protecting its Day Care clients from rises in the costs of providing care through our partnership with Nottingham and Nottinghamshire Social Services. The ICCA subsidises these costs through its charitable investment of over £10K each year so that users do not have to worry about increased costs of attendance.

Due to the financial changes in the social sector, with the introduction of self-directed support and personal budgets and the need for efficiency savings by government and local government bodies, plus higher charges and stricter eligibility criteria for those using Day Care Services, the overall number of attendees and the number of days that they attend has seen some reductions. Citizens who were able to attend benefited from the wide range of activities that were still being provided.

It is important that the ICCA and its partners continue to promote the benefits of attending our Day Care to vulnerable elderly members of our community.

ICCA Dosti Luncheon Club

The Dosti Luncheon club continues to be popular with local residents and staff working in local businesses and the broader public and delegates at conferences and meetings booked in the centre. We continued to post the variable menu on the ICCA's face-book page, our website page on a weekly basis and in addition to this we also published it on Deliveroo which has now become another popular choice.

Standards of food safety and hygiene are high and conform to industry codes with competent management, receiving five stars. Dosti Luncheon Club provides both eat-in or takeaway options.

ICCA Visa Travel

This service is now popular for visas and has been carried out throughout the year.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The committee has considered the reserves held by the Indian Community Centre Association as at 31 March 2024.

The association needs reserves to enable it to develop its long term aims as well as ensuring the continuation of its current activities. In order to meet their responsibilities and to ensure that the charity continues to operate on a going concern basis the committee have reviewed the requirements and risks faced by the association.

The free reserves of the charity at the balance sheet date stood at £86,928. The committee have assessed the needs and risks the charity faces and believes that free reserves are adequate to meet the obligations of the organisation.

The charity defines its free reserves as its unrestricted net current assets. To ensure that the charity can meet its development aims and objectives the committee will re-assess the reserves policy on an annual basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Indian Community Centre Association ("ICCA") is a company limited by guarantee within the meaning of the Companies Act 2006 and a registered charity governed by the rules set in its Memorandum and Articles of Association (last updated February 2005).

Charity constitution and management

Membership to the association is open by annual subscription to all persons of Indian ethnic origin who are interested in furthering the aims of the association.

The management of the association is undertaken by the Executive Board. The Executive Board are elected from the membership by ballot every four years. All office bearers are appointed from within the Executive Board. The Board are responsible for the governance of the association and have the right under the Companies Act to manage the association how it sees fit, providing this falls in line with the Articles of Association and the Charities board guidance and rules of engagement.

The Board ordinarily meet once per month to manage the association. Most of the activities are monitored and controlled through sub-committees of the full executive Board. Day to day project activity is carried out by paid staff.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The board of trustees are appointed in accordance with the Articles of Association of the association.

This is as follows:

- The Executive Committee shall be elected every four years. Committee members shall have the right to be re-nominated for election to the Executive Committee.
- The election shall be held on the fourth Sunday of April in the election year. In the event that the election cannot take place on this date the Association shall give the members not less than four weeks' notice in writing advising the revised date for the election provided that the election shall not take place after the second Sunday in June.
- A full member shall not be entitled to stand for election to the Executive Committee or hold a position as a member of the Executive Committee at any time during which he or she is a director of the Indian Community Trust.
- The Executive Committee shall invite the nominations from the full members six weeks before the date of election in the election year. The nomination notice shall be delivered to the registered office of the association accompanied by the nomination fee, as determined by the Executive Committee from time to time, and shall contain the names and addresses of the nominee, the proposer and the seconder. Any withdrawal of the nominations must be served upon the Charity at its registered office at least four calendar weeks before the date of the election.
- The Executive Committee Members shall be elected by a secret ballot paper and the first seventeen securing the most votes will be declared as elected to serve on the Executive Committee of the Charity.
- A losing candidate may request a recount of votes if the margin of the votes that have been cast from the nearest winning candidate is not more than twenty votes.
- The election shall be supervised by an independent voluntary community organisation such as the Racial Equality Council or such other community organisation as the Executive Committee shall think fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have had regular meetings throughout the year to identify and deal with any risks to the charity by the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that the financial sustainability is the major financial risk for the charity and has worked on measures to ease this. A key element in the management of financial risk is a regular review of available liquid funds to make sure we have sufficient working capital to meet all our financial obligations.

Attention has also been focussed on non-financial risks i.e. fire, health and safety. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place and regular awareness training for staff working in these operational areas.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04660951 (England and Wales)

Registered Charity number

1108641

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Registered office

29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Trustees

P S Bhapkar Director
J K Gajree Retired Accountant
K Gorecha Self employed consultant
A K Kandola Chief Executive - Mental Health Services (resigned 2.9.24)
J S Lehal Self Employed
V S Mahal Director
G S Vohra IT Specialist
S S Sanghera Business Owner
S Arunachalam
S Rai

Company Secretary

S Arunachalam

Independent Examiner

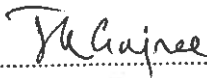
Lemans
Chartered Certified Accountants
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Bankers

Lloyds Bank Plc
12-16 Lower Parliament Street
Nottingham
NG1 3DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on22-10-25..... and signed on its behalf by:



.....
J K Gajree - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE ASSOCIATION**

Independent examiner's report to the trustees of Indian Community Centre Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Mealand

Lemans
Chartered Certified Accountants
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date:

INDIAN COMMUNITY CENTRE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	4	2,580	1,375
Charitable activities	7		
General		69,124	82,447
Other trading activities	5	26,301	42,236
Investment income	6	895	555
Total		<u>98,900</u>	<u>126,613</u>
EXPENDITURE ON			
Charitable activities	8		
General		<u>119,062</u>	<u>123,607</u>
NET INCOME/(EXPENDITURE)		(20,162)	3,006
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>320,203</u>	<u>317,197</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>300,041</u></u>	<u><u>320,203</u></u>

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
31 MARCH 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	14	3,482	6,214
Investments	15	50,100	50,100
		<u>53,582</u>	<u>56,314</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year	16	2,946	7,812
Debtors: amounts falling due after more than one year	16	159,531	170,207
Cash at bank		87,236	90,543
		<u>249,713</u>	<u>268,562</u>
CREDITORS			
Amounts falling due within one year	17	(3,254)	(4,673)
		<u>246,459</u>	<u>263,889</u>
NET CURRENT ASSETS			
		<u>246,459</u>	<u>263,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300,041</u>	<u>320,203</u>
NET ASSETS		<u>300,041</u>	<u>320,203</u>
FUNDS	18		
Unrestricted funds		<u>300,041</u>	<u>320,203</u>
TOTAL FUNDS		<u>300,041</u>	<u>320,203</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET - continued

31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on22-10-25.....
and were signed on its behalf by:


.....
K Gorecha - Trustee

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

The charity is a private company limited by guarantee and is incorporated in England and Wales. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its principal place of business is:

99 Hucknall Road
Carrington
Nottingham
NG5 1QZ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about Indian Community Centre Association as an individual charity and do not contain consolidated financial information as part of a small group. The charity is exempt under Section 399 (2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

Donations and grants are accounted for when they are received. All other income is accounted for on the accruals concept.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Other trading activities income is recognised on a receivables basis.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investments

Fixed asset investments are recorded at cost less impairment.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Preparation of the financial statements requires management to make significant judgements and estimates. During the preparation of these financial statements there have been no significant or material judgements and estimates that require disclosure.

4. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	1,080	1,375
Grants	1,500	-
	<u>2,580</u>	<u>1,375</u>

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

	31.3.25	31.3.24
	£	£
RCUK	1,500	-
	<u>1,500</u>	<u>-</u>

5. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Events income	26,301	42,236
	<u>26,301</u>	<u>42,236</u>

6. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	895	555
	<u>895</u>	<u>555</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

7. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
		£	£
Grants	Activity		
	General	9,384	18,768
Day care	General	15,861	16,409
Lunch club	General	43,879	47,270
		<u>69,124</u>	<u>82,447</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
General	<u>113,386</u>	<u>5,676</u>	<u>119,062</u>

9. OTHER

	31.3.25	31.3.24
	£	£
Support costs	<u>5,676</u>	<u>5,757</u>

10. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	3,072	3,110
Independent Examiner's Fees	<u>2,500</u>	<u>2,670</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	64,931	63,827
Other pension costs	1,708	1,655
	<u>66,639</u>	<u>65,482</u>

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

	31.3.25	31.3.24
Administration	<u>10</u>	<u>9</u>

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

13. PENSION COMMITMENTS

The company operates a defined contribution scheme. The assets are managed independently of the company and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £1,708 (2024 - £1,655).

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024	32,084
Additions	<u>340</u>
At 31 March 2025	<u>32,424</u>
DEPRECIATION	
At 1 April 2024	25,870
Charge for year	<u>3,072</u>
At 31 March 2025	<u>28,942</u>
NET BOOK VALUE	
At 31 March 2025	<u>3,482</u>
At 31 March 2024	<u>6,214</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2024 and 31 March 2025	50,100
NET BOOK VALUE	
At 31 March 2025	<u>50,100</u>
At 31 March 2024	<u>50,100</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

ICCA Enterprises CIC

Registered office:

Nature of business: Conference and banqueting facilities

Class of share:	% holding
Ordinary	100

	31.3.25	31.3.24
	£	£
Aggregate capital and reserves	(46,273)	(63,804)
Profit/(loss) for the year	<u>17,531</u>	<u>(7,732)</u>

Indian Community Centre Association holds 100% (2022 - 100%) of the ordinary A shares and voting rights of Indian Community Centre (Property) Limited. The registered office of Indian Community Centre (Property) Limited is 29 Arboretum Street, Nottingham, NG1 4JA.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

On 27 January 2014 Indian Community Centre (Property) Limited passed a Special Resolution to approve the adoption of new articles of association. The share capital is still:

50,000 ordinary A Shares owned by Indian Community Centre Association and;

100,000 ordinary B Shares owned by Indian Community Centre (Foundation) Limited.

For as long as the A Shares are held by Indian Community Centre Association or a permitted organisation:

The B Shares do not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The B Shares do not confer upon the holders thereof any rights to vote on any proposed resolution of the company except the reserved matters detailed in 6.1 of the new articles of association.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

15. FIXED ASSET INVESTMENTS - continued

If at any time the holders of the A Shares are neither the Indian Community Centre Association nor a permitted organisation or the Indian Community Centre Association substantially changes its objectives then:

The A Shares would not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The A Shares would not confer upon the holders thereof any rights to attend, vote at or receive notice of any proposed written resolution;

The B Shares would confer upon the holders the right to participate in any dividend or any other distribution whether income or capital;

The B Shares would confer upon the holders the right to vote on any proposed resolution of the Company.

Indian Community Centre Association holds 100% of the ordinary share capital of ICCA Enterprises C.I.C. The registered office is 29 Arboretum Street, Nottingham, NG1 4JA.

16. DEBTORS

	31.3.25	31.3.24
	£	£
Amounts falling due within one year:		
Trade debtors	600	3,120
Other debtors	2,346	4,692
	<u>2,946</u>	<u>7,812</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	159,531	170,207
	<u>159,531</u>	<u>170,207</u>
Aggregate amounts	<u>162,477</u>	<u>178,019</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	31.3.24
	£	£
Trade creditors	310	1,037
Other creditors	100	100
Accruals and deferred income	2,844	3,536
	<u>3,254</u>	<u>4,673</u>

18. MOVEMENT IN FUNDS		Net movement	At
	At 1.4.24	in funds	31.3.25
	£	£	£
Unrestricted funds			
General fund	320,203	(20,162)	300,041
	<u>320,203</u>	<u>(20,162)</u>	<u>300,041</u>
TOTAL FUNDS	<u>320,203</u>	<u>(20,162)</u>	<u>300,041</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	98,900	(119,062)	(20,162)
	<u>98,900</u>	<u>(119,062)</u>	<u>(20,162)</u>
TOTAL FUNDS	<u>98,900</u>	<u>(119,062)</u>	<u>(20,162)</u>

Comparatives for movement in funds

	At 1.4.23	Net movement	At
	£	in funds	31.3.24
		£	£
Unrestricted funds			
General fund	317,197	3,006	320,203
	<u>317,197</u>	<u>3,006</u>	<u>320,203</u>
TOTAL FUNDS	<u>317,197</u>	<u>3,006</u>	<u>320,203</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,613	(123,607)	3,006
TOTAL FUNDS	<u>126,613</u>	<u>(123,607)</u>	<u>3,006</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	317,197	(17,156)	300,041
TOTAL FUNDS	<u>317,197</u>	<u>(17,156)</u>	<u>300,041</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,513	(242,669)	(17,156)
TOTAL FUNDS	<u>225,513</u>	<u>(242,669)</u>	<u>(17,156)</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

19. RELATED PARTY DISCLOSURES

Indian Community Centre Association holds one third of the issued share capital of Indian Community Centre (Property) Limited, and 100% of the voting rights. The Directors of Indian Community Centre (Property) Limited are also trustees of Indian Community Centre Association. At 31 March 2025 £100,968 (2024 - £108,768) was due from Indian Community Centre (Property) Limited and is included within debtors.

Rent and insurance recharges from Indian Community Centre (Property) Limited to Indian Community Centre Association amounted to £7,800 (2024 - £7,800).

At 31 March 2025 £58,563 (2024 - £61,439) was due from ICCA Enterprises C.I.C. and is included within debtors.

INDIAN COMMUNITY CENTRE ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,080	1,375
Grants	1,500	-
	<hr/>	<hr/>
	2,580	1,375
Other trading activities		
Events income	26,301	42,236
Investment income		
Deposit account interest	895	555
Charitable activities		
Grants	9,384	18,768
Day care	15,861	16,409
Lunch club	43,879	47,270
	<hr/>	<hr/>
	69,124	82,447
Total incoming resources	<hr/>	<hr/>
	98,900	126,613
EXPENDITURE		
Charitable activities		
Wages and salaries	64,931	63,827
Pensions	1,708	1,655
Rent and rates	8,491	8,246
Office expenses	2,400	2,355
Event costs	1,893	7,989
Catering and food costs	26,405	24,249
NCC Subsidy - Day Care	2,549	2,490
Repairs and renewals	1,937	3,929
Fixtures and fittings	3,072	3,110
	<hr/>	<hr/>
	113,386	117,850
Support costs		
Management		
Sundries	1,175	435
Finance		
Bank charges	1,484	2,322

This page does not form part of the statutory financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25 £	31.3.24 £
Finance		
Governance costs		
Accountancy and legal fees	3,017	3,000
Total resources expended	119,062	123,607
Net (expenditure)/income	(20,162)	3,006

This page does not form part of the statutory financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1108641

Accounts

REGISTERED COMPANY NUMBER: 04660951 (England and Wales)
REGISTERED CHARITY NUMBER: 1108641

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
INDIAN COMMUNITY CENTRE ASSOCIATION

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

INDIAN COMMUNITY CENTRE ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 19

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association are to:

- a) Promote the benefit of the Indian inhabitants of the City of Nottingham and the surrounding areas of Long Eaton, Sandiacre, Heanor, Ilkeston and Sawley by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants;
- b) Co-operate with local statutory agencies including local authorities in the maintenance and management of a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects;
- c) To promote good relations between persons of all racial groups within the area of benefit.

Overall management of the association is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by paid staff.

The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 when reviewing the charity's aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The ICCA can report that in this financial year our service delivery has now returned back to normal. We were able to provide a range of services for the local community during the 2023/24 period.

Cultural Events at the ICCA

The events held in the year included the Independence Day, Republic Day, Navaratri and Diwali. These events were all very well attended and successful, especially the Diwali event as it was the first time it has been held and marked properly after an absence of 4 years.

ICCA 50 + Association

The activities of the 50 plus were back to normal. They continued to hold yoga sessions twice a week. They also did trips and end of month meals.

Sports & Activities

No cricket was held in this year, however badminton sessions for adults were held every week for 4 months. Also Drama for children sessions took place throughout the year.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial Review

Full details of the financial activities of the charity are available separately and this account is a very brief description of the results.

Values are given to the nearest thousand. The overall result for the year 2023/24 was a surplus of £3k and resulted in an increase in net assets to £320k. Expenditure was £124k compared with £118k in 2022/23 due to increased general costs.

Income was £127k compared with £127k in the previous year 2022/23. The income was little changed and the demand from the community for the charities services stayed strong. The Income from Day Care and Lunch Club had increased. The Day care income was £16k compared to £15k in 2022/2023. The Dosti Luncheon Club income was £47k compared to £42k in 2022/23.

Principal income sources

ICCA Day Care

The Day Care services based at the Indian Centre is an award winning service, having won the National Care Award in the Care Team category in the past in the prestigious care sector awards.

This year the day centre continued to deliver its services and support to our vulnerable elders who use the centre and in response to demands from the community.

The centre has continued to provide sustained support, care, by means of social inclusion and promotion of people's independence in partnership with other statutory and voluntary organisations. We provided care to citizens with sensory or physical disabilities, citizens with mental health problems and other health related issues. Our services also provided respite to carers.

Our Day Centre remains the busiest and best attended in the City of Nottingham amongst the BME centres but this is partly as a result of the ICCA protecting its Day Care clients from rises in the costs of providing care through our partnership with Nottingham and Nottinghamshire Social Services. The ICCA subsidises these costs through its charitable investment of over £10K each year so that users do not have to worry about increased costs of attendance.

Due to the financial changes in the social sector, with the introduction of self-directed support and personal budgets and the need for efficiency savings by government and local government bodies, plus higher charges and stricter eligibility criteria for those using Day Care Services, the overall number of attendees and the number of days that they attend has seen some reductions. The pandemic also had a great effect on the users due to social distancing, we had to limit the number of citizens who could attend the centre at any one time. Citizens who were able to attend benefited from the wide range of activities that were still being provided.

It is important that the ICCA and its partners continue to promote the benefits of attending our Day Care to vulnerable elderly members of our community.

ICCA Dosti Luncheon Club

The Dosti Luncheon club continues to be popular with local residents and staff working in local businesses and the broader public and delegates at conferences and meetings booked in the centre. We continued to post the variable menu on the ICCA's face-book page, our website page on a weekly basis and in addition to this we also published it on Deliveroo which has now become another popular choice.

Standards of food safety and hygiene are high and conform to industry codes with competent management, receiving five stars. Dosti Luncheon Club provides both eat-in or takeaway options.

ICCA Visa Travel

This service is now popular again for visas, although the numbers were still low. This was mainly due to not offering all the services due to staff issues.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves policy

The committee has considered the reserves held by the Indian Community Centre Association as at 31 March 2024.

The association needs reserves to enable it to develop its long term aims as well as ensuring the continuation of its current activities. In order to meet their responsibilities and to ensure that the charity continues to operate on a going concern basis the committee have reviewed the requirements and risks faced by the association.

The free reserves of the charity at the balance sheet date stood at £93,682. The committee have assessed the needs and risks the charity faces and believes that free reserves are adequate to meet the obligations of the organisation.

The charity defines its free reserves as its unrestricted net current assets. To ensure that the charity can meet its development aims and objectives the committee will re-assess the reserves policy on an annual basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Indian Community Centre Association ("ICCA") is a company limited by guarantee within the meaning of the Companies Act 2006 and a registered charity governed by the rules set in its Memorandum and Articles of Association (last updated February 2005).

Charity constitution and management

Membership to the association is open by annual subscription to all persons of Indian ethnic origin who are interested in furthering the aims of the association.

The management of the association is undertaken by the Executive Board. The Executive Board are elected from the membership by ballot every four years. All office bearers are appointed from within the Executive Board. The Board are responsible for the governance of the association and have the right under the Companies Act to manage the association how it sees fit, providing this falls in line with the Articles of Association and the Charities board guidance and rules of engagement.

The Board ordinarily meet once per month to manage the association. Most of the activities are monitored and controlled through sub-committees of the full executive Board. Day to day project activity is carried out by paid staff.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The board of trustees are appointed in accordance with the Articles of Association of the association.

This is as follows:

- The Executive Committee shall be elected every four years. Committee members shall have the right to be re-nominated for election to the Executive Committee.
- The election shall be held on the fourth Sunday of April in the election year. In the event that the election cannot take place on this date the Association shall give the members not less than four weeks' notice in writing advising the revised date for the election provided that the election shall not take place after the second Sunday in June.
- A full member shall not be entitled to stand for election to the Executive Committee or hold a position as a member of the Executive Committee at any time during which he or she is a director of the Indian Community Trust.
- The Executive Committee shall invite the nominations from the full members six weeks before the date of election in the election year. The nomination notice shall be delivered to the registered office of the association accompanied by the nomination fee, as determined by the Executive Committee from time to time, and shall contain the names and addresses of the nominee, the proposer and the seconder. Any withdrawal of the nominations must be served upon the Charity at its registered office at least four calendar weeks before the date of the election.
- The Executive Committee Members shall be elected by a secret ballot paper and the first seventeen securing the most votes will be declared as elected to serve on the Executive Committee of the Charity.
- A losing candidate may request a recount of votes if the margin of the votes that have been cast from the nearest winning candidate is not more than twenty votes.
- The election shall be supervised by an independent voluntary community organisation such as the Racial Equality Council or such other community organisation as the Executive Committee shall think fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have had regular meetings throughout the year to identify and deal with any risks to the charity by the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that the financial sustainability is the major financial risk for the charity and has worked on measures to ease this. A key element in the management of financial risk is a regular review of available liquid funds to make sure we have sufficient working capital to meet all our financial obligations.

Attention has also been focussed on non-financial risks i.e. fire, health and safety. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place and regular awareness training for staff working in these operational areas.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04660951 (England and Wales)

Registered Charity number

1108641

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Registered office

29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Trustees

P S Bhapkar Director
J K Gajree Retired Accountant
K Gorecha Self employed consultant
A K Kandola Chief Executive - Mental Health Services (resigned 2.9.24)
J S Lehal Self Employed
V S Mahal Director
G S Vohra IT Specialist
S S Sanghera Business Owner
S Arunachalam
S Rai

Company Secretary

S Arunachalam

Independent Examiner

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Bankers

Lloyds Bank Plc
12-16 Lower Parliament Street
Nottingham
NG1 3DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
J K Gajree - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE ASSOCIATION**

Independent examiner's report to the trustees of Indian Community Centre Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Mealand

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date:

INDIAN COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	4	1,375	33,335
Charitable activities	7		
General		82,447	75,939
Other trading activities	5	42,236	17,708
Investment income	6	555	-
Total		<u>126,613</u>	<u>126,982</u>
EXPENDITURE ON			
Charitable activities	8		
General		<u>123,607</u>	<u>118,829</u>
NET INCOME		3,006	8,153
RECONCILIATION OF FUNDS			
Total funds brought forward		317,197	309,044
TOTAL FUNDS CARRIED FORWARD		<u><u>320,203</u></u>	<u><u>317,197</u></u>

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

BALANCE SHEET
31 MARCH 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	13	6,214	9,324
Investments	14	50,100	50,100
		<hr/>	<hr/>
		56,314	59,424
CURRENT ASSETS			
Debtors: amounts falling due within one year	15	7,812	9,702
Debtors: amounts falling due after more than one year	15	170,207	202,994
Cash at bank		90,543	48,374
		<hr/>	<hr/>
		268,562	261,070
CREDITORS			
Amounts falling due within one year	16	(4,673)	(3,297)
		<hr/>	<hr/>
NET CURRENT ASSETS		263,889	257,773
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		320,203	317,197
		<hr/>	<hr/>
NET ASSETS		320,203	317,197
		<hr/>	<hr/>
FUNDS	17		
Unrestricted funds		320,203	317,197
		<hr/>	<hr/>
TOTAL FUNDS		320,203	317,197
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

BALANCE SHEET - continued

31 MARCH 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
V S Mahal - Trustee

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2024**

1. GENERAL INFORMATION

The charity is a private company limited by guarantee and is incorporated in England and Wales. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its principal place of business is:

99 Hucknall Road
Carrington
Nottingham
NG5 1QZ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about Indian Community Centre Association as an individual charity and do not contain consolidated financial information as part of a small group. The charity is exempt under Section 399 (2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

Donations and grants are accounted for when they are received. All other income is accounted for on the accruals concept.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Other trading activities income is recognised on a receivables basis.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2024**

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investments

Fixed asset investments are recorded at cost less impairment.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Preparation of the financial statements requires management to make significant judgements and estimates. During the preparation of these financial statements there have been no significant or material judgements and estimates that require disclosure.

4. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	1,375	786
Grants	-	32,549
	<u>1,375</u>	<u>33,335</u>

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

	31.3.24	31.3.23
	£	£
Nottingham Community Self Isolation Grant	-	8,744
EPOS	-	5,455
ESC Lottery Fund	-	610
CRF City GWK New Start	-	16,590
Co-op	-	150
Arnold Clark	-	1,000
	<u>-</u>	<u>32,549</u>

5. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Membership fees	-	5
Events income	42,236	15,903
Visa fees	-	1,800
	<u>42,236</u>	<u>17,708</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	555	-
	<u>555</u>	<u>-</u>

7. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.24	31.3.23
		£	£
Grants	General	18,768	18,768
Day care	General	16,409	15,043
Lunch club	General	47,270	42,128
		<u>82,447</u>	<u>75,939</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
General	117,850	5,757	123,607
	<u>117,850</u>	<u>5,757</u>	<u>123,607</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	3,110	3,231
Independent Examiner's Fees	2,670	2,520
	<u>5,780</u>	<u>5,751</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	63,827	65,666
Other pension costs	1,655	1,261
	<u>65,482</u>	<u>66,927</u>

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

	31.3.24	31.3.23
Administration	9	14
	<u>9</u>	<u>14</u>

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

12. PENSION COMMITMENTS

The company operates a defined contribution scheme. The assets are managed independently of the company and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £1,655 (2023 - £1,261).

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	<u>32,084</u>
DEPRECIATION	
At 1 April 2023	22,760
Charge for year	3,110
	<u>25,870</u>
At 31 March 2024	<u>25,870</u>
NET BOOK VALUE	
At 31 March 2024	<u>6,214</u>
At 31 March 2023	<u>9,324</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2023 and 31 March 2024	50,100
NET BOOK VALUE	
At 31 March 2024	50,100
At 31 March 2023	50,100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

ICCA Enterprises CIC

Registered office:

Nature of business: Conference and banqueting facilities

Class of share:	%
Ordinary	holding 100

	31.3.24	31.3.23
Aggregate capital and reserves	£ (63,804)	£ (56,072)
(Loss)/profit for the year	(7,732)	7,182

Indian Community Centre Association holds 100% (2022 - 100%) of the ordinary A shares and voting rights of Indian Community Centre (Property) Limited. The registered office of Indian Community Centre (Property) Limited is 29 Arboretum Street, Nottingham, NG1 4JA.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

On 27 January 2014 Indian Community Centre (Property) Limited passed a Special Resolution to approve the adoption of new articles of association. The share capital is still:

50,000 ordinary A Shares owned by Indian Community Centre Association and;

100,000 ordinary B Shares owned by Indian Community Centre (Foundation) Limited.

For as long as the A Shares are held by Indian Community Centre Association or a permitted organisation:

The B Shares do not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The B Shares do not confer upon the holders thereof any rights to vote on any proposed resolution of the company except the reserved matters detailed in 6.1 of the new articles of association.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

14. FIXED ASSET INVESTMENTS - continued

If at any time the holders of the A Shares are neither the Indian Community Centre Association nor a permitted organisation or the Indian Community Centre Association substantially changes its objectives then:

The A Shares would not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The A Shares would not confer upon the holders thereof any rights to attend, vote at or receive notice of any proposed written resolution;

The B Shares would confer upon the holders the right to participate in any dividend or any other distribution whether income or capital;

The B Shares would confer upon the holders the right to vote on any proposed resolution of the Company.

Indian Community Centre Association holds 100% of the ordinary share capital of ICCA Enterprises C.I.C. The registered office is 29 Arboretum Street, Nottingham, NG1 4JA.

15. DEBTORS

	31.3.24	31.3.23
	£	£
Amounts falling due within one year:		
Trade debtors	3,120	-
Other debtors	4,692	9,702
	<u>7,812</u>	<u>9,702</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	170,207	202,994
	<u>178,019</u>	<u>212,696</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	1,037	267
Other creditors	100	100
Accruals and deferred income	3,536	2,930
	<u>4,673</u>	<u>3,297</u>

17. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	317,197	3,006	320,203
	<u>317,197</u>	<u>3,006</u>	<u>320,203</u>
TOTAL FUNDS	<u>317,197</u>	<u>3,006</u>	<u>320,203</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	126,613	(123,607)	3,006
	<u>126,613</u>	<u>(123,607)</u>	<u>3,006</u>
TOTAL FUNDS	<u>126,613</u>	<u>(123,607)</u>	<u>3,006</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	309,044	8,153	317,197
	<u>309,044</u>	<u>8,153</u>	<u>317,197</u>
TOTAL FUNDS	<u>309,044</u>	<u>8,153</u>	<u>317,197</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,982	(118,829)	8,153
TOTAL FUNDS	<u>126,982</u>	<u>(118,829)</u>	<u>8,153</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	309,044	11,159	320,203
TOTAL FUNDS	<u>309,044</u>	<u>11,159</u>	<u>320,203</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	253,595	(242,436)	11,159
TOTAL FUNDS	<u>253,595</u>	<u>(242,436)</u>	<u>11,159</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

18. RELATED PARTY DISCLOSURES

Indian Community Centre Association holds one third of the issued share capital of Indian Community Centre (Property) Limited, and 100% of the voting rights. The Directors of Indian Community Centre (Property) Limited are also trustees of Indian Community Centre Association. At 31 March 2024 £108,768 (2023 - £116,568) was due from Indian Community Centre (Property) Limited and is included within debtors.

Rent and insurance recharges from Indian Community Centre (Property) Limited to Indian Community Centre Association amounted to £7,800 (2023 - £10,000).

At 31 March 2024 £61,439 (2023 - £84,426) was due from ICCA Enterprises C.I.C. and is included within debtors.

INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1108641

Accounts

REGISTERED COMPANY NUMBER: 04660951 (England and Wales)
REGISTERED CHARITY NUMBER: 1108641

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
INDIAN COMMUNITY CENTRE ASSOCIATION

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

INDIAN COMMUNITY CENTRE ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association are to:

- a) Promote the benefit of the Indian inhabitants of the City of Nottingham and the surrounding areas of Long Eaton, Sandiacre, Heanor, Ilkeston and Sawley by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants;
- b) Co-operate with local statutory agencies including local authorities in the maintenance and management of a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects;
- c) To promote good relations between persons of all racial groups within the area of benefit.

Overall management of the association is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by paid staff.

The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 when reviewing the charity's aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The ICCA can report that in this financial year our service delivery has not yet completely returned back to normal. We were not able to provide the full range of services for the local community during the 2022/23 period. The funding environment for the charity was also still very challenging however we were successful in raising additional income from grants which were used to provide services to the community. Grant funding was used to provide free meals for people who were still suffering from covid and were self-isolating. We also secured funding to take on three new apprentice employees who helped to re-start our visa service and other services.

Cultural Events at the ICCA

We were able to hold some of the cultural events as Covid fears started to decrease. These included the Independence Day, Republic Day and Navratri. We did not hold the larger events such as Vaisakhi and Diwali or New Year's Eve party due to people not wanting to attend and not enough interest shown. However the Day-Care centre did manage to mark some cultural occasions such as Diwali on a smaller scale.

ICCA 50 + Association

The activities of the 50 plus resumed however the attendance was lower than pre-pandemic due mainly to people still being wary and not wanting to risk their health as covid cases were still being reported especially in the first half of the year. They continued to hold yoga sessions twice a week. They also did a charity walk and other activities.

ICCA Cricket

ICCA Cricket for kids took place in Spring in which children learned batting and bowling skills.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial Review

Full details of the financial activities of the charity are available separately and this account is a very brief description of the results. In common with many other organisations the current financial situation has continued to mean difficult times throughout the financial year due to the continued after effects of the pandemic especially in the first half of the financial year.

Values are given to the nearest thousand. The overall result for the year 2022/23 was a surplus of £8k and resulted in an increase in net assets to £317k. Expenditure of £119k was compared with £112k in 2021/22 due to increased costs in general.

Income was £127k compared with £109k in the previous year 2021/22. The income had increased due to higher income for our community services and grants applied for and received. A full list of grant givers can be found further in the accounts. The Income from Day Care and Lunch Club had also increased. The Day care income was £15k compared to £14k in 2021/2022. The Dosti Luncheon Club income was £42k compared to £31k in 2021/22.

Principal income sources

ICCA Day Care

The Day Care services based at the Indian Centre is an award winning service, having won the National Care Award in the Care Team category in 2014 in the prestigious care sector awards

This year although still being affected by covid in the first half of the year the Day-Centre continued to stay open and deliver its services and support to our vulnerable elders who use the centre and in response to demands from the community

The centre continued to provide sustained support, care, by means of social inclusion and promotion of people's independence in partnership with other statutory and voluntary organisations. We provided care to citizens with sensory or physical disabilities, citizens with mental health problems and other health related issues. Our services also provided respite to carers.

Our Day Centre remains the busiest and best attended in the City of Nottingham amongst the BME centres but this is partly as a result of the ICCA protecting its Day Care clients from rises in the costs of providing care through our partnership with Nottingham and Nottinghamshire Social Services. The ICCA subsidises these costs through its charitable investment of over £10K each year so that users do not have to worry about increased costs of attendance.

Due to the financial changes in the social sector, with the introduction of self-directed support and personal budgets and the need for efficiency savings by government and local government bodies, plus higher charges and stricter eligibility criteria for those using Day Care Services, the overall number of attendees and the number of days that they attend has seen some reductions. The pandemic also had a great effect on the users due to social distancing we had to limit the number of citizens who could attend the centre at any one time. Citizens who were able to attend benefited from the wide range of activities that were still being provided.

It is important that the ICCA and its partners continue to promote the benefits of attending our Day Care to vulnerable elderly members of our community

ICCA Dosti Luncheon Club

The Dosti Luncheon club continues to be popular with local residents and staff working in local businesses and the broader public and delegates at conferences and meetings booked in the centre. We continued to post the variable menu on the ICCA's face-book page, our website page on a weekly basis and in addition to this we also published it on Deliveroo which has now become another popular choice.

Standards of food safety and hygiene are high and conform to industry codes with competent management, receiving five stars. Dosti Luncheon Club provides both eat-in or takeaway options.

ICCA Visa Travel

This service has restarted and was popular again for visas, although the numbers were still low compared to pre-pandemic. This was mainly due to not offering all the services due to staff issues.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

The committee has considered the reserves held by the Indian Community Centre Association as at 31 March 2023.

The association needs reserves to enable it to develop its long term aims as well as ensuring the continuation of its current activities. In order to meet their responsibilities and to ensure that the charity continues to operate on a going concern basis the committee have reviewed the requirements and risks faced by the association.

The free reserves of the charity at the balance sheet date stood at £257,733. The committee have assessed the needs and risks the charity faces and believes that free reserves are adequate to meet the obligations of the organisation.

The charity defines its free reserves as its unrestricted net current assets. To ensure that the charity can meet its development aims and objectives the committee will re-assess the reserves policy on an annual basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Indian Community Centre Association ("ICCA") is a company limited by guarantee within the meaning of the Companies Act 2006 and a registered charity governed by the rules set in its Memorandum and Articles of Association (last updated February 2005).

Charity constitution and management

Membership to the association is open by annual subscription to all persons of Indian ethnic origin who are interested in furthering the aims of the association.

The management of the association is undertaken by the Executive Board. The Executive Board are elected from the membership by ballot every four years. All office bearers are appointed from within the Executive Board. The Board are responsible for the governance of the association and have the right under the Companies Act to manage the association how it sees fit, providing this falls in line with the Articles of Association and the Charities board guidance and rules of engagement.

The Board ordinarily meet once per month to manage the association. Most of the activities are monitored and controlled through sub-committees of the full executive Board. Day to day project activity is carried out by paid staff.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The board of trustees are appointed in accordance with the Articles of Association of the association.

This is as follows:

- The Executive Committee shall be elected every four years. Committee members shall have the right to be re-nominated for election to the Executive Committee.
- The election shall be held on the fourth Sunday of April in the election year. In the event that the election cannot take place on this date the Association shall give the members not less than four weeks' notice in writing advising the revised date for the election provided that the election shall not take place after the second Sunday in June.
- A full member shall not be entitled to stand for election to the Executive Committee or hold a position as a member of the Executive Committee at any time during which he or she is a director of the Indian Community Trust.
- The Executive Committee shall invite the nominations from the full members six weeks before the date of election in the election year. The nomination notice shall be delivered to the registered office of the association accompanied by the nomination fee, as determined by the Executive Committee from time to time, and shall contain the names and addresses of the nominee, the proposer and the seconder. Any withdrawal of the nominations must be served upon the Charity at its registered office at least four calendar weeks before the date of the election.
- The Executive Committee Members shall be elected by a secret ballot paper and the first seventeen securing the most votes will be declared as elected to serve on the Executive Committee of the Charity.
- A losing candidate may request a recount of votes if the margin of the votes that have been cast from the nearest winning candidate is not more than twenty votes.
- The election shall be supervised by an independent voluntary community organisation such as the Racial Equality Council or such other community organisation as the Executive Committee shall think fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have had regular meetings throughout the year to identify and deal with any risks to the charity by the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that the financial sustainability is the major financial risk for the charity and has worked on measures to ease this. A key element in the management of financial risk is a regular review of available liquid funds to make sure we have sufficient working capital to meet all our financial obligations.

Attention has also been focussed on non-financial risks i.e. fire, health and safety. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place and regular awareness training for staff working in these operational areas.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04660951 (England and Wales)

Registered Charity number

1108641

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Registered office

29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Trustees

P S Bhapkar Director
S S Dhaliwal Director (resigned 1.10.22)
J K Gajree Retired Accountant
K Gorecha Self employed consultant
A K Kandola Chief Executive - Mental Health Services
J S Lehal Self Employed
V S Mahal Director
S S Soor Solicitor (resigned 9.5.22)
G S Vohra IT Specialist
S S Sanghera Business Owner
S Arunachalam (appointed 1.10.22)
S Rai (appointed 1.10.22)

Company Secretary

S Arunachalam

Independent Examiner

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Bankers

Lloyds Bank Plc
12-16 Lower Parliament Street
Nottingham
NG1 3DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
J K Gajree - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE ASSOCIATION**

Independent examiner's report to the trustees of Indian Community Centre Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Mealand

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date:

INDIAN COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4	33,335	33,330
Charitable activities	6		
General		75,939	64,057
Other trading activities	5	17,708	12,071
Total		<u>126,982</u>	<u>109,458</u>
EXPENDITURE ON			
Charitable activities	7		
General		<u>118,829</u>	<u>111,513</u>
NET INCOME/(EXPENDITURE)		8,153	(2,055)
RECONCILIATION OF FUNDS			
Total funds brought forward		309,044	311,099
TOTAL FUNDS CARRIED FORWARD		<u><u>317,197</u></u>	<u><u>309,044</u></u>

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

BALANCE SHEET
31 MARCH 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	12	9,324	5,318
Investments	13	50,100	50,100
		<hr/>	<hr/>
		59,424	55,418
CURRENT ASSETS			
Debtors: amounts falling due within one year	14	9,702	12,178
Debtors: amounts falling due after more than one year	14	202,994	190,421
Cash at bank		48,374	54,484
		<hr/>	<hr/>
		261,070	257,083
CREDITORS			
Amounts falling due within one year	15	(3,297)	(3,457)
		<hr/>	<hr/>
NET CURRENT ASSETS		257,773	253,626
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		317,197	309,044
		<hr/>	<hr/>
NET ASSETS		317,197	309,044
		<hr/>	<hr/>
FUNDS	16		
Unrestricted funds		317,197	309,044
		<hr/>	<hr/>
TOTAL FUNDS		317,197	309,044
		<hr/>	<hr/>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

BALANCE SHEET - continued

31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
V S Mahal - Trustee

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2023**

1. GENERAL INFORMATION

The charity is a private company limited by guarantee and is incorporated in England and Wales. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its principal place of business is:

99 Hucknall Road
Carrington
Nottingham
NG5 1QZ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about Indian Community Centre Association as an individual charity and do not contain consolidated financial information as part of a small group. The charity is exempt under Section 399 (2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

Donations and grants are accounted for when they are received. All other income is accounted for on the accruals concept.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Other trading activities income is recognised on a receivables basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

Expenditure

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investments

Fixed asset investments are recorded at cost less impairment.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Preparation of the financial statements requires management to make significant judgements and estimates. During the preparation of these financial statements there have been no significant or material judgements and estimates that require disclosure.

4. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	786	1,686
Grants	32,549	31,644
	<u>33,335</u>	<u>33,330</u>

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

	31.3.23	31.3.22
	£	£
Nottingham Community Self Isolation Grant	8,744	

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. DONATIONS AND LEGACIES - continued

Nottingham City Council - Other		16,000
EPOS	5,455	
Coronavirus Job Retention Scheme		15,144
ESC Lottery Fund	610	
CRF City GWK New Start	16,590	
Co-op	150	
Arnold Clark	1,000	500
	<u>32,549</u>	<u>31,644</u>

5. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Membership fees	5	-
Events income	15,903	12,071
Visa fees	1,800	-
	<u>17,708</u>	<u>12,071</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23	31.3.22
		£	£
Grants	General	18,768	18,768
Day care	General	15,043	14,454
Lunch club	General	42,128	30,835
		<u>75,939</u>	<u>64,057</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
General	<u>113,942</u>	<u>4,887</u>	<u>118,829</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	3,231	2,009
Independent Examiner's Fees	2,520	2,500
	<u>5,751</u>	<u>4,509</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	65,666	71,581
Other pension costs	1,261	543
	<u>66,927</u>	<u>72,124</u>

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

	31.3.23	31.3.22
Administration	<u>14</u>	<u>14</u>

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

11. PENSION COMMITMENTS

The company operates a defined contribution scheme. The assets are managed independently of the company and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £1,261(2022 - £543).

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022	24,847
Additions	7,237
At 31 March 2023	<u>32,084</u>
DEPRECIATION	
At 1 April 2022	19,529
Charge for year	3,231
At 31 March 2023	<u>22,760</u>
NET BOOK VALUE	
At 31 March 2023	<u>9,324</u>
At 31 March 2022	<u>5,318</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2022 and 31 March 2023	50,100
NET BOOK VALUE	
At 31 March 2023	50,100
At 31 March 2022	50,100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

ICCA Enterprises CIC

Registered office:

Nature of business: Conference and banqueting facilities

	%
Class of share:	holding
Ordinary	100

	31.3.23	31.3.22
	£	£
Aggregate capital and reserves	(56,072)	(63,254)
Profit/(loss) for the year	7,182	(435)

Indian Community Centre Association holds 100% (2022 - 100%) of the ordinary A shares and voting rights of Indian Community Centre (Property) Limited. The registered office of Indian Community Centre (Property) Limited is 29 Arboretum Street, Nottingham, NG1 4JA.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

On 27 January 2014 Indian Community Centre (Property) Limited passed a Special Resolution to approve the adoption of new articles of association. The share capital is still:

50,000 ordinary A Shares owned by Indian Community Centre Association and;

100,000 ordinary B Shares owned by Indian Community Centre (Foundation) Limited.

For as long as the A Shares are held by Indian Community Centre Association or a permitted organisation:

The B Shares do not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The B Shares do not confer upon the holders thereof any rights to vote on any proposed resolution of the company except the reserved matters detailed in 6.1 of the new articles of association.

If at any time the holders of the A Shares are neither the Indian Community Centre Association nor a permitted organisation or the Indian Community Centre Association substantially changes its objectives then:

The A Shares would not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. FIXED ASSET INVESTMENTS - continued

The A Shares would not confer upon the holders thereof any rights to attend, vote at or receive notice of any proposed written resolution;

The B Shares would confer upon the holders the right to participate in any dividend or any other distribution whether income or capital;

The B Shares would confer upon the holders the right to vote on any proposed resolution of the Company.

Indian Community Centre Association holds 100% of the ordinary share capital of ICCA Enterprises C.I.C. The registered office is 29 Arboretum Street, Nottingham, NG1 4JA.

14. DEBTORS

	31.3.23 £	31.3.22 £
Amounts falling due within one year:		
Trade debtors	-	2,640
Other debtors	9,702	9,538
	<u>9,702</u>	<u>12,178</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	202,994	190,421
	<u>212,696</u>	<u>202,599</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	267	757
Other creditors	100	200
Accruals and deferred income	2,930	2,500
	<u>3,297</u>	<u>3,457</u>

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	309,044	8,153	317,197
	<u>309,044</u>	<u>8,153</u>	<u>317,197</u>
TOTAL FUNDS	<u>309,044</u>	<u>8,153</u>	<u>317,197</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,982	(118,829)	8,153
TOTAL FUNDS	<u>126,982</u>	<u>(118,829)</u>	<u>8,153</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	311,099	(2,055)	309,044
TOTAL FUNDS	<u>311,099</u>	<u>(2,055)</u>	<u>309,044</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,458	(111,513)	(2,055)
TOTAL FUNDS	<u>109,458</u>	<u>(111,513)</u>	<u>(2,055)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	311,099	6,098	317,197
TOTAL FUNDS	<u>311,099</u>	<u>6,098</u>	<u>317,197</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,440	(230,342)	6,098
TOTAL FUNDS	<u>236,440</u>	<u>(230,342)</u>	<u>6,098</u>

17. RELATED PARTY DISCLOSURES

Indian Community Centre Association holds one third of the issued share capital of Indian Community Centre (Property) Limited, and 100% of the voting rights. The Directors of Indian Community Centre (Property) Limited are also trustees of Indian Community Centre Association. At 31 March 2023 £116,568 (2022 - £126,568) was due from Indian Community Centre (Property) Limited and is included within debtors.

Rent and insurance recharges from Indian Community Centre (Property) Limited to Indian Community Centre Association amounted to £10,000 (2022 - £NIL).

Administration charges from ICCA Enterprises CIC amounted to £NIL (2022 - £NIL). At 31 March 2023 £86,426 (2022 - £63,853) was due from ICCA Enterprises C.I.C. and is included within debtors.

INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1108641

Accounts

REGISTERED COMPANY NUMBER: 04660951 (England and Wales)
REGISTERED CHARITY NUMBER: 1108641

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
INDIAN COMMUNITY CENTRE ASSOCIATION

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

INDIAN COMMUNITY CENTRE ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 19

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association are to:

- a) Promote the benefit of the Indian inhabitants of the City of Nottingham and the surrounding areas of Long Eaton, Sandiacre, Heanor, Ilkeston and Sawley by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants;
- b) Co-operate with local statutory agencies including local authorities in the maintenance and management of a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects;
- c) To promote good relations between persons of all racial groups within the area of benefit.

Overall management of the association is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by paid staff.

The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 when reviewing the charity's aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The ICCA can report that due to the continued COVID pandemic we have not been able to provide the full range of services for the local community during the 2021/22 period. The funding environment for the charity was very challenging due to lock-down and the continued government restrictions which continued most of the financial year.

Cultural Events at the ICCA

The usual ICCA cultural events programme includes New Years Eve; Republic Day; Vaisakhi; Navratri (delivered with Gujarat Samaj); Indian Independence Day and Diwali. Most of these could not be held in the usual way due to the pandemic and people still wary of wanting to attend. However the centre and the Day-Care centre which did manage to mark some cultural occasions on a smaller scale.

ICCA 50 + Association

Some of the activities of the 50 plus could not take place due to the pandemic however they did return to the centre at end of 2021 to carry out their yoga sessions twice a week. Another service that the centre restored was the computer classes which also took place in early 2022.

ICCA Cricket

No ICCA Cricket took place this year but is planned for next year.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial Review

Financial position Financial review 2021/22. Full details of the financial activities of the charity are available separately and this account is a very brief description of the results. In common with many other organisations the current financial situation has continued to mean difficult times throughout the financial year due to the continued pandemic and government restrictions still in place most of the year which resulted in the charity unable to raise income from its usual sources.

Values are given to the nearest thousand. The overall result for the year 2021/22 was a small loss of £2k and resulted in a decrease in net current assets to £253k compared to £255k in 2020/2021. Expenditure of £112k was lower compared with £158k in 2020/21 due to decreased salaries of £72k compared with £95k in 2020/21. We also controlled all expenses in general which are also lower.

Income was £110k compared with £171k in the previous year. The income had decreased due to restructuring and trying to restart our services and fewer grants applied for and received. A full list of grant givers can be found further in the accounts. The Income from Day Care and Lunch Club was steady. The Day care income was £14k compared to £5.5k in 2020/2021. The Dosti Luncheon Club income was £31k compared to £17k in 2020/21. Both Day-care and The Dosti Luncheon Club represent a full year whereas in 2020/21 the income represented only 7 months income as the centre was closed from April 2020 until mid-August 2020 due to the pandemic lock-down.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Principal income sources

ICCA Day Care

The Day Care services based at the Indian Centre is an award winning service, having won the National Care Award in the Care Team category in 2014 in the prestigious care sector awards

This year although still under strict restrictions most of the year which were imposed by the government the Day-Centre continued to stay open and deliver its services and support to our vulnerable elders who use the centre and in response to demands from the community .

The centre continued to provide sustained support, care, by means of social inclusion and promotion of people's independence in partnership with other statutory and voluntary organisations. We provided care to citizens with sensory or physical disabilities, citizens with mental health problems and other health related issues. Our services also aims to provide respite to carers.

Our Day Centre remains the busiest and best attended in the City of Nottingham amongst the BME centres but this is partly as a result of the ICCA protecting its Day Care clients from rises in the costs of providing care through our partnership with Nottingham and Nottinghamshire Social Services. The ICCA subsidises these costs through its charitable investment of over £10K each year so that users do not have to worry about increased costs of attendance.

Due to the financial changes in the social sector, with the introduction of self-directed support and personal budgets and the need for efficiency savings by government and local government bodies, plus higher charges and stricter eligibility criteria for those using Day Care Services, the overall number of attendees and the number of days that they attend has seen some reductions. The pandemic also had a great effect on the users due to social distancing we had to limit the number of citizens who could attend the centre at any one time. Citizens who were able to attend benefited from a range of activities that were still being provided.

It is important that the ICCA and its partners continue to promote the benefits of attending our Day Care to vulnerable elderly members of our community

ICCA Dosti Luncheon Club

The luncheon club which unfortunately had to close during the first lock-down due to government restrictions has continued to offer its services albeit in a limited capacity. The Dosti Luncheon club continues to be popular with local residents and staff working in local businesses and the broader public and delegates at conferences and meetings booked in the centre. We continued to post the variable menu on the ICCA's face-book page, our website page on a weekly basis and in addition to this we also published it on Deliveroo which has now become another popular choice.

Standards of food safety and hygiene are high and conform to industry codes with competent management, receiving five stars. Dosti Luncheon Club provides both eat-in or takeaway options.

ICCA Visa Travel

This service has not yet continued to visitors due to lock-down of the centre although support and advice continued remotely by telephone and email throughout the year. This service is earmarked to be restored in the next financial year.

Reserves policy

The committee has considered the reserves held by the Indian Community Centre Association as at 31 March 2021.

The association needs reserves to enable it to develop its long term aims as well as ensuring the continuation of its current activities. In order to meet their responsibilities and to ensure that the charity continues to operate on a going concern basis the committee have reviewed the requirements and risks faced by the association.

The free reserves of the charity at the balance sheet date stood at £255,055. The committee have assessed the needs and risks the charity faces and believes that free reserves are adequate to meet the obligations of the organisation.

The charity defines its free reserves as its unrestricted net current assets. To ensure that the charity can meet its development aims and objectives the committee will re-assess the reserves policy on an annual basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Indian Community Centre Association ("ICCA") is a company limited by guarantee within the meaning of the Companies Act 2006 and a registered charity governed by the rules set in its Memorandum and Articles of Association (last updated February 2005).

Charity constitution and management

Membership to the association is open by annual subscription to all persons of Indian ethnic origin who are interested in furthering the aims of the association.

The management of the association is undertaken by the Executive Board. The Executive Board are elected from the membership by ballot every four years. All office bearers are appointed from within the Executive Board. The Board are responsible for the governance of the association and have the right under the Companies Act to manage the association how it sees fit, providing this falls in line with the Articles of Association and the Charities board guidance and rules of engagement.

The Board ordinarily meet once per month to manage the association. Most of the activities are monitored and controlled through sub-committees of the full executive Board. Day to day project activity is carried out by paid staff.

Recruitment and appointment of new trustees

The board of trustees are appointed in accordance with the Articles of Association of the association.

This is as follows:

- The Executive Committee shall be elected every four years. Committee members shall have the right to be re-nominated for election to the Executive Committee.
- The election shall be held on the fourth Sunday of April in the election year. In the event that the election cannot take place on this date the Association shall give the members not less than four weeks' notice in writing advising the revised date for the election provided that the election shall not take place after the second Sunday in June.
- A full member shall not be entitled to stand for election to the Executive Committee or hold a position as a member of the Executive Committee at any time during which he or she is a director of the Indian Community Trust.
- The Executive Committee shall invite the nominations from the full members six weeks before the date of election in the election year. The nomination notice shall be delivered to the registered office of the association accompanied by the nomination fee, as determined by the Executive Committee from time to time, and shall contain the names and addresses of the nominee, the proposer and the seconder. Any withdrawal of the nominations must be served upon the Charity at its registered office at least four calendar weeks before the date of the election.
- The Executive Committee Members shall be elected by a secret ballot paper and the first seventeen securing the most votes will be declared as elected to serve on the Executive Committee of the Charity.
- A losing candidate may request a recount of votes if the margin of the votes that have been cast from the nearest winning candidate is not more than twenty votes.
- The election shall be supervised by an independent voluntary community organisation such as the Racial Equality Council or such other community organisation as the Executive Committee shall think fit.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have had regular meetings throughout the year to identify and deal with any risks to the charity by the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that the financial sustainability is the major financial risk for the charity and has worked on measures to ease this. A key element in the management of financial risk is a regular review of available liquid funds to make sure we have sufficient working capital to meet all our financial obligations.

Attention has also been focussed on non-financial risks i.e. fire, health and safety. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place and regular awareness training for staff working in these operational areas.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04660951 (England and Wales)

Registered Charity number

1108641

Registered office

29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Trustees

P S Bhapkar Director
S S Dhaliwal Director
J K Gajree Retired Accountant
K Gorecha Self employed consultant
P S Johal Self Employed (resigned 21.7.21)
A K Kandola Chief Executive - Mental Health Services
J S Lehal Self Employed
V S Mahal Director
S S Soor Solicitor (resigned 9.5.22)
G S Vohra IT Specialist
S S Sanghera Business Owner
Mrs G K Bains (appointed 20.5.21) (resigned 21.2.22)
Mrs B Nehra Teacher (appointed 30.11.21) (resigned 21.2.22)

Company Secretary

Independent Examiner

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds Bank Plc
12-16 Lower Parliament Street
Nottingham
NG1 3DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
J K Gajree - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE ASSOCIATION**

Independent examiner's report to the trustees of Indian Community Centre Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Mealand
Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date:

INDIAN COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4	33,330	138,778
Charitable activities			
General		64,057	32,216
Other trading activities	5	12,071	190
Total		<u>109,458</u>	<u>171,184</u>
EXPENDITURE ON			
Charitable activities	7		
General		111,513	157,933
NET INCOME/(EXPENDITURE)		(2,055)	13,251
RECONCILIATION OF FUNDS			
Total funds brought forward		311,099	297,848
TOTAL FUNDS CARRIED FORWARD		<u><u>309,044</u></u>	<u><u>311,099</u></u>

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	12	5,318	5,944
Investments	13	50,100	50,100
		<hr/>	<hr/>
		55,418	56,044
CURRENT ASSETS			
Debtors: amounts falling due within one year	14	12,178	9,590
Debtors: amounts falling due after more than one year	14	190,421	184,190
Cash at bank		54,484	67,677
		<hr/>	<hr/>
		257,083	261,457
CREDITORS			
Amounts falling due within one year	15	(3,457)	(6,402)
		<hr/>	<hr/>
NET CURRENT ASSETS		253,626	255,055
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		309,044	311,099
		<hr/>	<hr/>
NET ASSETS		309,044	311,099
		<hr/>	<hr/>
FUNDS	17		
Unrestricted funds		309,044	311,099
		<hr/>	<hr/>
TOTAL FUNDS		309,044	311,099
		<hr/>	<hr/>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

INDIAN COMMUNITY CENTRE ASSOCIATION (REGISTERED NUMBER: 04660951)

BALANCE SHEET - continued

31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
V S Mahal - Trustee

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. GENERAL INFORMATION

The charity is a private company limited by guarantee and is incorporated in England and Wales. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its principal place of business is:

99 Hucknall Road
Carrington
Nottingham
NG5 1QZ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Preparation of the accounts on a going concern basis

The accounts have been prepared under the going concern concept, however due to the ongoing Covid-19 pandemic the Charity is still unable to provide all cultural events. The Trustees believe that future funding and sources of income will be sufficient to enable the Charity to continue to provide their services.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about Indian Community Centre Association as an individual charity and do not contain consolidated financial information as part of a small group. The charity is exempt under Section 399 (2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

Donations and grants are accounted for when they are received. All other income is accounted for on the accruals concept.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Other trading activities income is recognised on a receivables basis.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investments

Fixed asset investments are recorded at cost less impairment.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Preparation of the financial statements requires management to make significant judgements and estimates. During the preparation of these financial statements there have been no significant or material judgements and estimates that require disclosure.

4. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	1,686	140
Grants	31,644	138,638
	<u>33,330</u>	<u>138,778</u>

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

	31.3.22	31.3.21
	£	£
Nottingham City Council - Hospitality grant	-	10,000
Nottingham City Council - Small business grant	-	2,000
Nottingham City Council - Lockdown	-	5,729
Nottingham City Council - Covid recovery	-	1,635
Nottingham City Council - Other	16,000	12,500
Nottinghamshire County Council	-	500
Net Nottinghamshire	-	9,500
National Lottery Covid Response	-	41,000
DEFRA	-	5,000
Coronavirus Job Retention Scheme	15,144	44,274
Thomas Farr	-	3,500
J N Derbyshire Trust	-	2,500
Tesco Groundwork	-	500
Arnold Clark	500	-
	<u>31,644</u>	<u>138,638</u>

5. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Events income	<u>12,071</u>	<u>190</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Grants	General	18,768	9,384
Day care	General	14,454	5,511
Lunch club	General	30,835	17,321
		<u>64,057</u>	<u>32,216</u>

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

	31.3.22	31.3.21
	£	£
Nottingham City Council	<u>18,768</u>	<u>9,384</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
General	<u>106,311</u>	<u>5,202</u>	<u>111,513</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	2,009	1,860
Independent Examiner's Fees	<u>2,500</u>	<u>2,400</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

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

10. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	71,581	94,189
Other pension costs	543	747
	<u>72,124</u>	<u>94,936</u>

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

	31.3.22	31.3.21
Administration	<u>14</u>	<u>8</u>

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

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. PENSION COMMITMENTS

The company operates a defined contribution scheme. The assets are managed independently of the company and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £543 (2021 - £747).

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	23,464
Additions	1,383
	<hr/>
At 31 March 2022	24,847
	<hr/>
DEPRECIATION	
At 1 April 2021	17,520
Charge for year	2,009
	<hr/>
At 31 March 2022	19,529
	<hr/>
NET BOOK VALUE	
At 31 March 2022	5,318
	<hr/> <hr/>
At 31 March 2021	5,944
	<hr/> <hr/>

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2021 and 31 March 2022	50,100
	<hr/>
NET BOOK VALUE	
At 31 March 2022	50,100
	<hr/> <hr/>
At 31 March 2021	50,100
	<hr/> <hr/>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

ICCA Enterprises CIC

Registered office:

Nature of business: Conference and banqueting facilities

Class of share:	%
Ordinary	holding 100

	31.3.22	31.3.21
	£	£
Aggregate capital and reserves	(63,254)	(62,819)
Loss for the year	(435)	(7,593)
	<hr/> <hr/>	<hr/> <hr/>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. FIXED ASSET INVESTMENTS - continued

Indian Community Centre Association holds 100% (2019 - 100%) of the ordinary A shares and voting rights of Indian Community Centre (Property) Limited. The registered office of Indian Community Centre (Property) Limited is 29 Arboretum Street, Nottingham, NG1 4JA.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

On 27 January 2014 Indian Community Centre (Property) Limited passed a Special Resolution to approve the adoption of new articles of association. The share capital is still:

50,000 ordinary A Shares owned by Indian Community Centre Association and;

100,000 ordinary B Shares owned by Indian Community Centre (Foundation) Limited.

For as long as the A Shares are held by Indian Community Centre Association or a permitted organisation:

The B Shares do not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The B Shares do not confer upon the holders thereof any rights to vote on any proposed resolution of the company except the reserved matters detailed in 6.1 of the new articles of association.

If at any time the holders of the A Shares are neither the Indian Community Centre Association nor a permitted organisation or the Indian Community Centre Association substantially changes its objectives then:

The A Shares would not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The A Shares would not confer upon the holders thereof any rights to attend, vote at or receive notice of any proposed written resolution;

The B Shares would confer upon the holders the right to participate in any dividend or any other distribution whether income or capital;

The B Shares would confer upon the holders the right to vote on any proposed resolution of the Company.

Indian Community Centre Association holds 100% of the ordinary share capital of ICCA Enterprises C.I.C. The registered office is 29 Arboretum Street, Nottingham, NG1 4JA.

14. DEBTORS

	31.3.22	31.3.21
	£	£
Amounts falling due within one year:		
Trade debtors	2,640	-
Other debtors	9,538	9,590
	<u>12,178</u>	<u>9,590</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. DEBTORS - continued

	31.3.22	31.3.21
	£	£
Amounts falling due after more than one year:		
Amounts owed by group undertakings	190,421	184,190
	<u> </u>	<u> </u>
Aggregate amounts	202,599	193,780
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	757	1,296
Other creditors	200	100
Accruals and deferred income	2,500	5,006
	<u> </u>	<u> </u>
	3,457	6,402
	<u> </u>	<u> </u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	-	1,534
	<u> </u>	<u> </u>

17. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	311,099	(2,055)	309,044
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	311,099	(2,055)	309,044
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	109,458	(111,513)	(2,055)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	109,458	(111,513)	(2,055)
	<u> </u>	<u> </u>	<u> </u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	297,848	13,251	311,099
TOTAL FUNDS	<u>297,848</u>	<u>13,251</u>	<u>311,099</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,184	(157,933)	13,251
TOTAL FUNDS	<u>171,184</u>	<u>(157,933)</u>	<u>13,251</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	297,848	11,196	309,044
TOTAL FUNDS	<u>297,848</u>	<u>11,196</u>	<u>309,044</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,642	(269,446)	11,196
TOTAL FUNDS	<u>280,642</u>	<u>(269,446)</u>	<u>11,196</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2022**

18. RELATED PARTY DISCLOSURES

Indian Community Centre Association holds one third of the issued share capital of Indian Community Centre (Property) Limited, and 100% of the voting rights. The Directors of Indian Community Centre (Property) Limited are also trustees of Indian Community Centre Association. At 31 March 2022 £126,568 (2021 - £124,418) was due from Indian Community Centre (Property) Limited and is included within debtors.

Rent and insurance recharges from Indian Community Centre (Property) Limited to Indian Community Centre Association amounted to £NIL (2021 - £7,800).

Administration charges from ICCA Enterprises CIC amounted to £NIL (2021 - £NIL). At 31 March 2022 £63,853 (2021 - £59,772) was due from ICCA Enterprises C.I.C. and is included within debtors.

19. GOING CONCERN

Due to the Covid-19 pandemic the provision of cultural events are slowly being resumed. The Trustees believe that future funding and sources of income will be sufficient to enable the Charity to continue to provide their services.

INDIAN COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1108641

Accounts

REGISTERED COMPANY NUMBER: 04660951 (England and Wales)
REGISTERED CHARITY NUMBER: 1108641

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
INDIAN COMMUNITY CENTRE ASSOCIATION

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

INDIAN COMMUNITY CENTRE ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 20
Detailed Statement of Financial Activities	21 to 22

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the association are to:

- a) Promote the benefit of the Indian inhabitants of the City of Nottingham and the surrounding areas of Long Eaton, Sandiacre, Heanor, Ilkeston and Sawley by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life of the said inhabitants;
- b) Co-operate with local statutory agencies including local authorities in the maintenance and management of a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects;
- c) To promote good relations between persons of all racial groups within the area of benefit.

Overall management of the association is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by paid staff.

The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011 when reviewing the charity's aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The ICCA can report that due to the COVID-19 pandemic it has not been able to provide the range of services for the local community during the 2020/21 period. The funding environment for the charity was very challenging due to lock-down and the continued government restrictions throughout the financial year.

Cultural Events at the ICCA

The usual ICCA cultural events programme includes New Years Eve; Republic Day; Vaisakhi; Navratri (delivered with Gujarat Samaj); Indian Independence Day and Diwali. Most of these could not be held in the usual way due to the COVID-19 pandemic as we went into lock-down, and also due to social distancing rules. However, the centre and the Day-Care centre which re-opened in August despite the restrictions did manage to mark some cultural occasions on a smaller scale.

ICCA 50 + Association

Some of the activities of the 50+ could not take place due to the pandemic however they did carry out some yoga sessions, however these did not take place in the centre due to it being closed for part of the year as a result of lock-down and health and safety concerns as a result of the pandemic. However they continued to meet up on a smaller scale in outdoor spaces to carry out some sessions.

ICCA Cricket

No ICCA Cricket took place this year.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Financial position

Financial position Financial review 2020/21.

Full details of the financial activities of the charity are available separately and this account is a very brief description of the results. In common with many other organisations the current financial situation has continued to mean difficult times for the financial year due to COVID-19 pandemic which resulted in us unable to raise income from our usual sources.

Values are given to the nearest thousand. The overall result for the year 2020/21 was a surplus of income over expenditure of £13k and resulted in an increase in net assets. Expenditure was higher of £158k compared with £154k in 2019/20 due to increased salaries and other general expenses. Income was £171k compared with £133k in the previous year. The income had increased due to grants applied for and received and amounted to £139K. A full list of grant givers can be found further in the accounts. The Income from Day Care and Lunch Club was steady from Mid-August onwards when they both re-opened. The Day care income was £5.5k. The Dosti Luncheon Club income was £17k. Both Daycare and The Dosti Luncheon Club represent only 7 months income as the centre was closed from April 2020 until mid-August 2020 due to pandemic lock-down rules and when they re-opened they were operating under strict social distancing and lock-down rules which affected their ability to generate more income than usual.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Principal income sources

Atrium Sales

For more information please visit our website: www.TheAtriumNottingham.co.uk which has generated many leads and interest from potential customers.

ICCA Day Care

The Day Care services based at the Indian Centre is an award winning service, having won the National Care Award in the Care Team category in 2014 in the prestigious care sector awards.

This year unfortunately due to restrictions imposed by the government the Day-Centre had to close in April 2020. However after a short-period of closure it re-opened in mid August 2020 for respite cases due to demands from its users and family who were in need and struggling to cope without the support of the centre.

The centre continued to provide sustained support, care, by means of social inclusion and promotion of people's independence in partnership with other statutory and voluntary organisations. We provide care to citizens with sensory or physical disabilities, citizens with mental health problems or other health related issues. Our services also aims to provide respite to carers which was the main service we provided this year.

Our Day Centre remains the busiest and best attended in the City of Nottingham amongst the BME centres but this is partly as a result of the ICCA protecting its Day Care clients from rises in the costs of providing care through our partnership with Nottingham and Nottinghamshire Social Services. The ICCA subsidises these costs through its charitable investment of over £10K each year so that users do not have to worry about increased costs of attendance.

Due to the financial changes in the social sector, with the introduction of self-directed support and personal budgets and the need for efficiency savings by government and local government bodies, plus higher charges and stricter eligibility criteria for those using Day Care Services, the overall number of attendees and the number of days that they attend has seen some reductions. The pandemic also had a great effect on the users due to social distancing, we had to limit the number of citizens who could attend the centre at any one time. Citizens who were able to attend benefited from a range of activities that were still provided.

It is important that the ICCA and its partners continue to promote the benefits of attending our Day Care to vulnerable elderly members of our community

ICCA Dosti Luncheon Club

The luncheon club unfortunately had to close during the first lock-down due to government restrictions. However it re-opened in August 2020, the same time as the Day Care Centre. It continued to be restricted throughout the year due to lock-down rules, however it continued to offer its services albeit in a limited capacity. The Dosti Luncheon club continues to be popular with local residents and staff working in local businesses and the broader public or delegates at conferences and meetings booked in to the centre. We continued to post the variable menu on the ICCA's facebook page, our website page on a weekly basis and in addition to this we also published it on deliveroo which was a new service.

Standards of food safety and hygiene are high and conform to industry codes with competent management, receiving five stars. Dosti Luncheon Club provides both eat-in or take way options.

ICCA Visa Travel

This service was stopped to visitors due to lock-down of the centre although support and advise continued remotely by telephone and email.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Reserves policy

The committee has considered the reserves held by the Indian Community Centre Association as at 31 March 2021.

The association needs reserves to enable it to develop its long term aims as well as ensuring the continuation of its current activities. In order to meet their responsibilities and to ensure that the charity continues to operate on a going concern basis the committee have reviewed the requirements and risks faced by the association.

The free reserves of the charity at the balance sheet date stood at £255,055. The committee have assessed the needs and risks the charity faces and believes that free reserves are adequate to meet the obligations of the organisation.

The charity defines its free reserves as its unrestricted net current assets. To ensure that the charity can meet its development aims and objectives the committee will re-assess the reserves policy on an annual basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Indian Community Centre Association ("ICCA") is a company limited by guarantee within the meaning of the Companies Act 2006 and a registered charity governed by the rules set in its Memorandum and Articles of Association (last updated February 2005).

Charity constitution and management

Membership to the association is open by annual subscription to all persons of Indian ethnic origin who are interested in furthering the aims of the association.

The management of the association is undertaken by the Executive Board. The Executive Board are elected from the membership by ballot every four years. All office bearers are appointed from within the Executive Board. The Board are responsible for the governance of the association and have the right under the Companies Act to manage the association how it sees fit, providing this falls in line with the Articles of Association and the Charities board guidance and rules of engagement.

The Board ordinarily meet once per month to manage the association. Most of the activities are monitored and controlled through sub-committees of the full executive Board. Day to day project activity is carried out by paid staff.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The board of trustees are appointed in accordance with the Articles of Association of the association.

This is as follows:

- The Executive Committee shall be elected every four years. Committee members shall have the right to be re-nominated for election to the Executive Committee.

- The election shall be held on the fourth Sunday of April in the election year. In the event that the election cannot take place on this date the Association shall give the members not less than four weeks' notice in writing advising the revised date for the election provided that the election shall not take place after the second Sunday in June.

- A full member shall not be entitled to stand for election to the Executive Committee or hold a position as a member of the Executive Committee at any time during which he or she is a director of the Indian Community Trust.

- The Executive Committee shall invite the nominations from the full members six weeks before the date of election in the election year. The nomination notice shall be delivered to the registered office of the association accompanied by the nomination fee, as determined by the Executive Committee from time to time, and shall contain the names and addresses of the nominee, the proposer and the seconder. Any withdrawal of the nominations must be served upon the Charity at its registered office at least four calendar weeks before the date of the election.

- The Executive Committee Members shall be elected by a secret ballot paper and the first seventeen securing the most votes will be declared as elected to serve on the Executive Committee of the Charity.

- A losing candidate may request a recount of votes if the margin of the votes that have been cast from the nearest winning candidate is not more than twenty votes.

- The election shall be supervised by an independent voluntary community organisation such as the Racial Equality Council or such other community organisation as the Executive Committee shall think fit.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have had regular meetings throughout the year to identify and deal with any risks to the charity by the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that the financial sustainability is the major financial risk for the charity and has worked on measures to ease this. A key element in the management of financial risk is a regular review of available liquid funds to make sure we have sufficient working capital to meet all our financial obligations.

Attention has also been focussed on non-financial risks i.e. fire, health and safety. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place and regular awareness training for staff working in these operational areas.

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT **COVID-19**

The Government's response to the Covid-19 pandemic in mid March 2020 to close all non-essential businesses which included the ICCA initially took our income down to zero. Followed by us placing most of our staff into the Government Furlough scheme. At this point, without any knowledge of when we would be allowed to re-open, it was estimated that our reserves may have lasted until September/October 2020 when we would more than probably have had to cease trading.

We applied and received the business grant from the Nottingham City Council in April 2020 and this went towards paying for the on-going expenses of the centre which we were still incurring even though we were shut.

Although we had to shut the centre, we continued to work remotely and on a positive note during the "lockdown" we were still receiving enquiries for our services.

In July when it was looking like the lock-down could be longer than we thought the board started to make strategy plans to try and sustain the centre if it was possible by considering staff redundancies and also to apply for Grant funding. Both things we had not needed to do before or consider.

We applied and were successful in receiving grants in August 2020 and September 2020, which were a life-line to us and would help us through the difficult situation we found ourselves in, however by that time we had already had a staff meeting and started Redundancy consultations. After careful consideration it was felt that we needed to go ahead with some of the redundancies as the lock-down and restrictions were continuing and there were no viable jobs for some of the staff in the near future who were at present furloughed. This was a very difficult decision given the length of time some of the staff had serviced the centre.

In mid-August we re-opened the Day-care for people who were in need of Respite and also re-opened the Dosti-Luncheon Club. This was done with only essential staff needed to run the services and the rest of staff still furloughed.

A future business plan has been agreed by the Board and has started to be implemented to enable new ways of providing our services, The Board have also agreed to take this opportunity to restructure and address the issues that were needed in order to sustain the centre and secure its future which although is still uncertain we believe will improve enough for us once again to run our services for the benefit of the community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04660951 (England and Wales)

Registered Charity number
1108641

Registered office
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Principal address
99 Hucknall Road
Carrington
Nottingham
Nottinghamshire
NG5 1QZ

INDIAN COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees

P S Bhapkar Director
S S Dhaliwal Director
J K Gajree Retired Accountant
K Gorecha Unemployed
P S Johal Self Employed (resigned 21.7.21)
A K Kandola Chief Executive - Mental Health Services
J S Lehal Self Employed
V S Mahal Director
R Mistry Director (resigned 19.11.20)
S S Soor Solicitor
G S Vohra IT Specialist
S Lodh (resigned 19.11.20)
S S Sanghera Business Owner
Mrs G K Bains (appointed 20.5.21)

Company Secretary

S S Soor

Independent Examiner

Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Bankers

Lloyds Bank Plc
12-16 Lower Parliament Street
Nottingham
NG1 3DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
J K Gajree - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE ASSOCIATION**

Independent examiner's report to the trustees of Indian Community Centre Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Mealand
Lemans
29 Arboretum Street
Nottingham
Nottinghamshire
NG1 4JA

Date:

INDIAN COMMUNITY CENTRE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4	138,778	3,136
Charitable activities	6		
General		32,216	75,197
Other trading activities	5	190	55,380
Total		<u>171,184</u>	<u>133,713</u>
EXPENDITURE ON			
Charitable activities	7		
General		157,933	154,193
NET INCOME/(EXPENDITURE)		<u>13,251</u>	<u>(20,480)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		297,848	318,328
TOTAL FUNDS CARRIED FORWARD		<u><u>311,099</u></u>	<u><u>297,848</u></u>

The notes form part of these financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	12	5,944	1,402
Investments	13	50,100	50,100
		<hr/>	<hr/>
		56,044	51,502
 CURRENT ASSETS			
Debtors: amounts falling due within one year	14	9,590	586
Debtors: amounts falling due after more than one year	14	184,190	178,136
Cash at bank		67,677	76,573
		<hr/>	<hr/>
		261,457	255,295
 CREDITORS			
Amounts falling due within one year	15	(6,402)	(8,949)
		<hr/>	<hr/>
NET CURRENT ASSETS		255,055	246,346
		<hr/>	<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES		311,099	297,848
		<hr/>	<hr/>
NET ASSETS		311,099	297,848
		<hr/>	<hr/>
 FUNDS	17		
Unrestricted funds		311,099	297,848
		<hr/>	<hr/>
TOTAL FUNDS		311,099	297,848
		<hr/>	<hr/>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

INDIAN COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET - continued

31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
V S Mahal - Trustee

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2021**

1. GENERAL INFORMATION

The charity is a private company limited by guarantee and is incorporated in England and Wales. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its principal place of business is:

99 Hucknall Road
Carrington
Nottingham
NG5 1QZ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Preparation of the accounts on a going concern basis

The accounts have been prepared under the going concern concept, however due to the Covid-19 pandemic the Charity is still not fully functional. The Trustees believe that future funding and sources of income will be sufficient to enable the Charity to continue to provide their services.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about Indian Community Centre Association as an individual charity and do not contain consolidated financial information as part of a small group. The charity is exempt under Section 399 (2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

Donations and grants are accounted for when they are received. All other income is accounted for on the accruals concept.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Other trading activities income is recognised on a receivables basis.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2021**

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Investments

Fixed asset investments are recorded at cost less impairment.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at the transaction price.

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

Preparation of the financial statements requires management to make significant judgements and estimates. During the preparation of these financial statements there have been no significant or material judgements and estimates that require disclosure.

4. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	140	3,136
Grants	138,638	-
	<u>138,778</u>	<u>3,136</u>

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

	31.3.21	31.3.20
	£	£
Nottingham City Council - Hospitality grant	10,000	-
Nottingham City Council - Small business grant	2,000	-
Nottingham City Council - Lockdown	5,729	-
Nottingham City Council - Covid recovery	1,635	-
Nottingham City Council - Other	12,500	-
Nottinghamshire County Council	500	-
Net Nottinghamshire	9,500	-
National Lottery Covid Response	41,000	-
DEFRA	5,000	-
Coronavirus Job Retention Scheme	44,274	-
Thomas Farr	3,500	-
J N Derbyshire Trust	2,500	-
Tesco Groundwork	500	-
	<u>138,638</u>	<u>-</u>

5. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Membership fees	-	360
Events income	190	43,286
Visa fees	-	9,159
Visa disbursements	-	2,575
	<u>190</u>	<u>55,380</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Grants	General	9,384	24,122
Cricket income	General	-	300
Day care	General	5,511	22,287
Lunch club	General	17,321	28,488
		<u>32,216</u>	<u>75,197</u>

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

	31.3.21	31.3.20
	£	£
Nottingham City Council	9,384	23,122
Nottingham Equal	-	1,000
	<u>9,384</u>	<u>24,122</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
General	<u>149,237</u>	<u>8,696</u>	<u>157,933</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	1,860	579
Independent Examiner's Fees	<u>2,400</u>	<u>2,000</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	94,189	71,980
Social security costs	-	413
Other pension costs	747	317
	<u>94,936</u>	<u>72,710</u>

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

	31.3.21	31.3.20
Administration	<u>8</u>	<u>6</u>

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

11. PENSION COMMITMENTS

The company operates a defined contribution scheme. The assets are managed independently of the company and contributions are charged to the Statement of Financial Activities in the period they are made. The charge for the year was £747 (2020 - £317).

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	17,062
Additions	6,402
	<u>23,464</u>
At 31 March 2021	
DEPRECIATION	
At 1 April 2020	15,660
Charge for year	1,860
	<u>17,520</u>
At 31 March 2021	
NET BOOK VALUE	
At 31 March 2021	<u>5,944</u>
At 31 March 2020	<u>1,402</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST LESS IMPAIRMENT	
At 1 April 2020 and 31 March 2021	50,100
NET BOOK VALUE	
At 31 March 2021	50,100
At 31 March 2020	50,100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

ICCA Enterprises CIC

Registered office:

Nature of business: Conference and banqueting facilities

	%
Class of share:	holding
Ordinary	100

	31.3.21	31.3.20
	£	£
Aggregate capital and reserves	(62,919)	(55,326)
Loss for the year	(7,593)	(41,143)

Indian Community Centre Association holds 100% (2019 - 100%) of the ordinary A shares and voting rights of Indian Community Centre (Property) Limited. The registered office of Indian Community Centre (Property) Limited is 29 Arboretum Street, Nottingham, NG1 4JA.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

On 27 January 2014 Indian Community Centre (Property) Limited passed a Special Resolution to approve the adoption of new articles of association. The share capital is still:

50,000 ordinary A Shares owned by Indian Community Centre Association and;

100,000 ordinary B Shares owned by Indian Community Centre (Foundation) Limited.

For as long as the A Shares are held by Indian Community Centre Association or a permitted organisation:

The B Shares do not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

The B Shares do not confer upon the holders thereof any rights to vote on any proposed resolution of the company except the reserved matters detailed in 6.1 of the new articles of association.

If at any time the holders of the A Shares are neither the Indian Community Centre Association nor a permitted organisation or the Indian Community Centre Association substantially changes its objectives then:

The A Shares would not confer upon the holders thereof any right to receive any dividend or any other income or distribution of capital;

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. FIXED ASSET INVESTMENTS - continued

The A Shares would not confer upon the holders thereof any rights to attend, vote at or receive notice of any proposed written resolution;

The B Shares would confer upon the holders the right to participate in any dividend or any other distribution whether income or capital;

The B Shares would confer upon the holders the right to vote on any proposed resolution of the Company.

Indian Community Centre Association holds 100% of the ordinary share capital of ICCA Enterprises C.I.C. The registered office is 29 Arboretum Street, Nottingham, NG1 4JA.

14. DEBTORS

	31.3.21 £	31.3.20 £
Amounts falling due within one year:		
Trade debtors	-	351
Other debtors	9,590	-
Prepayments	-	235
	<u>9,590</u>	<u>586</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	184,190	178,136
	<u>184,190</u>	<u>178,136</u>
Aggregate amounts	<u>193,780</u>	<u>178,722</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	1,296	5,072
Social security and other taxes	-	1,336
Other creditors	100	100
Accruals and deferred income	5,006	2,441
	<u>6,402</u>	<u>8,949</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21 £	31.3.20 £
Within one year	1,534	1,534
Between one and five years	-	1,534
	<u>1,534</u>	<u>3,068</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

17. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	297,848	13,251	311,099
TOTAL FUNDS	<u>297,848</u>	<u>13,251</u>	<u>311,099</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,184	(157,933)	13,251
TOTAL FUNDS	<u>171,184</u>	<u>(157,933)</u>	<u>13,251</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	318,328	(20,480)	297,848
TOTAL FUNDS	<u>318,328</u>	<u>(20,480)</u>	<u>297,848</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,713	(154,193)	(20,480)
TOTAL FUNDS	<u>133,713</u>	<u>(154,193)</u>	<u>(20,480)</u>

INDIAN COMMUNITY CENTRE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

17. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	318,328	(7,229)	311,099
TOTAL FUNDS	<u>318,328</u>	<u>(7,229)</u>	<u>311,099</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	304,897	(312,126)	(7,229)
TOTAL FUNDS	<u>304,897</u>	<u>(312,126)</u>	<u>(7,229)</u>

18. RELATED PARTY DISCLOSURES

Indian Community Centre Association holds one third of the issued share capital of Indian Community Centre (Property) Limited, and 100% of the voting rights. The Directors of Indian Community Centre (Property) Limited are also trustees of Indian Community Centre Association. At 31 March 2021 £124,418 (2020 - £132,218) was due from Indian Community Centre (Property) Limited and is included within debtors.

Rent and insurance recharges from Indian Community Centre (Property) Limited to Indian Community Centre Association amounted to £7,800 (2020 - £5,850).

Administration charges from ICCA Enterprises CIC amounted to £nil (2020 - £9,000). At 31 March 2021 £59,772 (2020 - £45,918) was due from ICCA Enterprises C.I.C. and is included within debtors.

19. GOING CONCERN

Due to the Covid-19 pandemic the provision of charitable activities has recommenced at lower levels. The Trustees believe that future funding and sources of income will be sufficient to enable the Charity to continue to provide their services.

INDIAN COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	140	3,136
Grants	138,638	-
	<hr/>	<hr/>
	138,778	3,136
Other trading activities		
Membership fees	-	360
Events income	190	43,286
Visa fees	-	9,159
Visa disbursements	-	2,575
	<hr/>	<hr/>
	190	55,380
Charitable activities		
Grants	9,384	24,122
Cricket income	-	300
Day care	5,511	22,287
Lunch club	17,321	28,488
	<hr/>	<hr/>
	32,216	75,197
Total incoming resources	<hr/>	<hr/>
	171,184	133,713
EXPENDITURE		
Charitable activities		
Wages and salaries	94,189	71,980
Staff NIC (employers)	-	413
Pensions	747	317
Rent and rates	9,955	7,097
Insurance	3,251	-
Light and heat	11,868	-
Office expenses	3,366	4,176
Visa disbursements	-	2,575
Event costs	2,719	17,462
Catering and food costs	10,833	23,528
Cricket and hockey sponsorship	-	500
Transport for day care	1,214	12,058
Administration charge	-	9,000
Health and safety	2,299	-
Repairs and renewals	6,937	-
Fixtures and fittings	1,859	579
	<hr/>	<hr/>
	149,237	149,685
Support costs		
Management		
Sundries	178	127

This page does not form part of the statutory financial statements

INDIAN COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	£	£
Management		
Finance		
Bank charges	879	1,331
Governance costs		
Accountancy and legal fees	7,639	3,050
Total resources expended	<u>157,933</u>	<u>154,193</u>
Net income/(expenditure)	<u>13,251</u>	<u>(20,480)</u>

This page does not form part of the statutory financial statements