

Charity number: 1108891

Anglo Asian Friendship Society

Report of the Trustees and Unaudited Financial Statements

For the year ended 02 January 2022

Anglo Asian Friendship Society
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Anglo Asian Friendship Society
Report of the Trustees
For the year ended 02 January 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 02 January 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The relief of poverty, hardship throughout the world.

The relief of sickness and the protection and promotion of good health.

The promotion of good race relations.

The promotion of harmony, respect, tolerance and harmony between differing cultures, religions and communities.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

The Charity has provided, throughout the year, the following:

Free advice and advocacy surgeries

Spiritual counselling

International free eye camps

Inter faith dialogue forums in the UK and abroad

Lobbying and advocacy

FINANCIAL REVIEW

Financial Summary

Financial Year End	Income	Spending
02 Jan 2022	£97,785	£108,564
02 Jan 2021	£85,300	£113,686
02 Jan 2020	£87,101	£80,140
02 Jan 2019	£56,188	£46,698
02 Jan 2018	£73,350	£67,045
02 Jan 2017	£67,535	£72,944
02 Jan 2016	£35,188	£37,756
02 Jan 2015	£37,453	£30,471
02 Jan 2014	£21,010	£23,021
02 Jan 2013	£23,187	£19,904
02 Jan 2012	£23,733	£28,209
02 Jan 2011	£19,999	£15,361
02 Jan 2010	£21,208	£21,031

Income in 2015-2022 is inclusive of Gift Aid

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Anglo Asian Friendship Society
Charity registration number	1108891
Principal address	3 Cuthbert Walk Newcastle Upon Tyne Tyne & Wear NE3 1BH

**Anglo Asian Friendship Society
Report of the Trustees Continued
For the year ended 02 January 2022**

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Jaswant Singh Dhaliwal
Gurpaul Singh Sagoo
Davinder Singh
Kuldip Singh
Mandeep Kumar
Lukasz Hawro
Jai Vedhara
Devinder Kumar Ghai
Surinderjeet Singh
Kourosh Manoucheri
Amarpal Singh Ryatt
Youness Essa
Harinder Singh
Jamie Thirunavukkarasu
Jagtar Singh Johal
Daljit Kaur
Hamza Khan
Kushwant Singh
Asghar Ali
Foluso Fasuan

Independent examiners

C T Brewster BA Hons FCA
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Approved by the Board of Trustees and signed on its behalf by

.....
Devinder Kumar Ghai

Anglo Asian Friendship Society
Independent Examiners Report to the Trustees
For the year ended 02 January 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 02 January 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
C T Brewster BA Hons FCA
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

19 January 2022

Anglo Asian Friendship Society
Statement of Financial Activities
For the year ended 02 January 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	84,874	68,158
Other income	3	12,921	17,142
Total		97,795	85,300
Expenditure on:			
Charitable activities		(11,816)	(11,751)
Other expenditure		(96,748)	(101,935)
Total		(108,564)	(113,686)
Net expenditure		(10,769)	(28,386)
Reconciliation of funds			
Total funds brought forward		(4,279)	24,107
Total funds carried forward		(15,048)	(4,279)

Anglo Asian Friendship Society
Statement of Financial Position
As at 02 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	3,699	-
		3,699	-
Current assets			
Cash at bank and in hand		3,049	17,916
		3,049	17,916
Net current assets		3,049	17,916
Total assets less current liabilities		6,748	17,916
Creditors: amounts falling due after more than one year	8	(21,796)	(22,195)
Net assets		(15,048)	(4,279)
The funds of the charity			
Unrestricted income funds	9	(15,048)	(4,279)
Total funds		(15,048)	(4,279)

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

Asghar Ali
Trustee

Anglo Asian Friendship Society
Notes to the Financial Statements
For the year ended 02 January 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Anglo Asian Friendship Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Funds are unrestricted and are derived from donations and Gift Aid.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	84,874	68,158
	84,874	68,158

3. Other income

	2022	2021
	£	£
Unrestricted funds		
Other income 1	12,921	17,142
	12,921	17,142

Anglo Asian Friendship Society
Notes to the Financial Statements Continued
For the year ended 02 January 2022

4. Analysis of support costs

	2022	2021
	£	£
Governance costs	11,816	11,751

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	420	420
	<u>420</u>	<u>420</u>

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

7. Tangible fixed assets

Cost or valuation	Motor vehicles
	£
Additions	3,699
At 02 January 2022	<u>3,699</u>
Net book values	
At 02 January 2022	<u>3,699</u>

Anglo Asian Friendship Society
Notes to the Financial Statements Continued
For the year ended 02 January 2022

8. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Loans and overdrafts	21,376	21,775
Accruals and deferred income	420	420
	21,796	22,195

9. Movement in funds

Unrestricted Funds

	Balance at 03/01/2021	Incoming resources	Outgoing resources	Balance at 02/01/2022
	£	£	£	£
<i>General</i>				
General	(4,279)	97,795	(108,564)	(15,048)
	(4,279)	97,795	(108,564)	(15,048)

Unrestricted Funds - Previous year

	Balance at 03/01/2020	Incoming resources	Outgoing resources	Balance at 02/01/2021
	£	£	£	£
<i>General</i>				
General	24,107	85,300	(113,686)	(4,279)
	24,107	85,300	(113,686)	(4,279)

Purpose of unrestricted Funds

General

Running of Charity

Anglo Asian Friendship Society
Notes to the Financial Statements Continued
For the year ended 02 January 2022

10. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	3,699	3,049	(21,796)	(15,048)
	3,699	3,049	(21,796)	(15,048)
Previous year				
	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	-	17,916	(22,195)	(4,279)
	-	17,916	(22,195)	(4,279)

Anglo Asian Friendship Society
Detailed Statement of Financial Activities
For the year ended 02 January 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	84,874	68,158
	84,874	68,158
Other income		
Other income 1	12,921	17,142
	12,921	17,142
Total incoming resources	97,795	85,300
EXPENDITURE		
Other		
Other resources expended 1	(96,748)	(101,935)
	(96,748)	(101,935)
SUPPORT COSTS		
Governance costs		
Governance costs	(11,816)	(11,751)
	(11,816)	(11,751)
Total resources expended	(108,564)	(113,686)
Net Expenditure	(10,769)	(28,386)