

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

England & Wales · Charity number 1111322

Details

Status Registered

Legal form Other

Registered 2005-09-15

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

Contact

Address 49 Station Road
London
E12 5BP

Phone 07983520141

Email asha-youthproject@hotmail.com

Activities

Objects: 1. TO ADVANCE OF EDUCATION AMONG MEMBERS OF BLACK AND ETHNIC MINORITIES COMMUNITIES WITHIN THE UK, IN PARTICULAR WITHIN THE LONDON AREA, BY THE PROVISION OF SUPPLEMENTARY MOTHER TONGUE CLASSES FOR STUDENTS UNDERACHIEVING IN MAINSTREAM EDUCATION.2. THE PROVISION, IN THE INTERESTS OF SOCIAL WELFARE, OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AMONG MEMBERS OF BME COMMUNITIES WITHIN THE UK AND IN PARTICULAR THE LONDON AREA, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.3. THE RELIEF OF POVERTY HARDSHIP AND DISTRESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH, BOTH WITHIN THE UK AND OVERSEAS, BY SUCH EXCLUSIVELY CHARITABLE MEANS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The following ongoing activities: Prayer session for the local Muslim Community daily five times; Elderly and pensioner club; Job club for local unemployed people i.e. CV writing, interview skills & the job search. Sports and recreational activities for Young people indoor and outdoor games; Homework tuition and religious education classes, community cohesion, and diversity & inclusion project.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UK AND OVERSEA'S
- Essex
- Southend-on-sea
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,038	£86,780	-	-
2024-03-31	£63,996	£66,404	-	-
2023-03-31	£41,512	£51,058	-	-
2022-03-31	£45,609	£47,196	-	-
2021-03-31	£79,493	£64,230	-	-

Trustees

Name	Role	Appointed
Mohammed Sadruzzaman Khan	Chair	2021-10-10
AYSHA BEGUM		2012-10-24
Jamal Ahmed Khan		2017-09-19
KAMRUL HASAN KHAN		2024-12-01
MD ANISUR RAHMAN		2012-10-24
MIRZA AFSOR BAIG		

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

England & Wales - Charity number 1111322

Accounts

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

**STATEMENTS OF ACCOUNTS
YEAR ENDED 31 MARCH 2025**

Charity Registration No: 1111322

**UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)**

**24 STATION ROAD
MANOR PARK
LONDON E12 5BT**

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
YEAR ENDED 31 MARCH 2025**

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ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
Trustees' Annual Report
YEAR ENDED 31 MARCH 2025

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

Reference and administrative details

Registered charity name ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

Charity registration number 1111322

Principle office 49 Station Road
Manor Park
London
E12 5BP

The Trustees	- Mohammad Sadruzzaman Khan	- Chairman
	- Kamrul Hasan Khan	- Trustee
	- Jamal Ahmed Khan	- Trustee
	- Md Anisur Rahman	- Trustee
	- Aysha Begum	- Trustee
	- Mirza Afsor Baig	- Trustee

Structure, governance and management

Recruitment, Risk management, Organisational structure

As set out in the Constitution the chair of the trustees is nominated by Asian Social & Humanitarian Association.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

Objective and activities

The charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.

- To promote Islamic education from the Sunni Hanafi branch by the provision of regular Islamic studies and Quranic classes and seminars.
- To relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. in particular by the provision of Islamic counselling and support.

Achievements and performance

The charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the charity has been working steadily towards achieving the its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the charity.

The charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have compiled with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.


Financial review

It has been another fairly steady year for the charity; the trustees are satisfied by the gradual progress.

Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted finds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustee's annual report was approved on 30 / 12 / 2025 and signed on behalf of the board of trustees by:

Signed by:

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Mohammad Sadruzzaman Khan
Chairman

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
YEAR ENDED 31 MARCH 2025**

We report to the trustee on my examination of the financial statements of Asian Social & Humanitarian Association ("the charity") for the year ended 31 March 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret their responsibilities as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the trustees are required to:

- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and Applicable laws;
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material

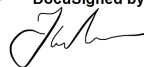
inconsistencies with the figures disclosed in the financial statements. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees are also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.

DocuSigned by:

90156078CAFD4BD...

Tanweer Hussain, B.Com, ACPA
Update Accountants Limited
24 Station Road
Manor Park
London
E12 5BT

This report was signed on 30 / 12 / 2025

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<u>INCOME</u>		
Un Restricted Income - Donations	142,038	63,996
	142,038	63,996
<u>Less: Restricted Expenditures</u>		
Rent and Rates	8,976	8,710
Staff Salaries & Wages	48,992	47,314
<u>Less: Un Restricted Expenditures</u>		
Accountancy fee	450	450
Bank charges	146	477
Insurance	358	527
Legal and Professional	1,674	12
PAYE and NI	4,727	4,771
Pension	0	36
Refreshment	0	105
Repairs & Maintenance	19,704	2,881
Penalty charges	210	0
Stationery and Printing	325	325
Telephone Expense	589	507
IT/Website	192	179
Water Rates	258	0
Sundry Office Expenses	179	110
	86,780	66,404
(Deficit)/Surplus for the year	55,258	(2,408)

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2025**

	2025	2024
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
 CURRENT ASSETS		
Cash in hand	15	64
Cash at Bank	249,392	3,935
Qarze Hasna	0	0
	<u>249,407</u>	<u>3,999</u>
 LIABILITIES		
PAYE and NI	1,200	1,595
Qarze Hasna	195,000	0
Staff Wages	0	4,006
Accountancy Fees	0	450
	<u>196,200</u>	<u>6,051</u>
 Net Assets	53,206	(2,052)
 Net Assets	<u><u>53,206</u></u>	<u><u>(2,052)</u></u>
 FINANCED BY:		
 Capital Reserves		
Balance B / Fwd.	(2,052)	356
(Deficit)/Surplus for the year	55,258	(2,408)
 Balance C / Fwd.	<u><u>53,206</u></u>	<u><u>(2,052)</u></u>

Approved by the Committee:

Chairperson / Director

Signed by:

Mohammad Sadruzzaman Khan

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**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2025**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment, Fixtures & Fittings	18% Reducing Balance
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2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

England & Wales - Charity number 1111322

Accounts

ASIAN SOCIAL & HUMANITRIAN ASSOCIATION

**STATEMENTS OF ACCOUNTS
YEAR ENDED 31 MARCH 2024**

Charity Registration No: 1111322

**UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)**

**26 STATION ROAD
MANOR PARK
LONDON E12 5BT**

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
YEAR ENDED 31 MARCH 2024**

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Trustees' Annual Report
YEAR ENDED 31 MARCH 2024

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Reference and administrative details

Registered charity name ASIAN SOCIAL & HUMANITRIAN ASSOCIATION

Charity registration number 1111322

Principle office 49 Station Road
Manor Park
London
E12 5BP

The Trustees	- Mohammad Sadruzzaman Khan	- Chairman
	- Jamal Ahmed Khan	- Trustee
	- Md Anisur Rahman	- Trustee
	- Aysha Begum	- Trustee
	- Mirza Afsor Baig	- Trustee

Structure, governance and management

Recruitment, Risk management, Organisational structure

As set out in the Constitution the chair of the trustees is nominated by Asian Social & Humanitarian Association.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

Objective and activities

The charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.
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- To relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. in particular by the provision of Islamic counselling and support.

Achievements and performance

The charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the charity has been working steadily towards achieving the its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the charity.

The charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.

Financial review

It has been another fairly steady year for the charity; the trustees are satisfied by the gradual progress.

Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted finds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustee's annual report was approved on / / 2024 and signed on behalf of the board of trustees by:

Mohammad Sadruzzaman Khan
Chairman

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
YEAR ENDED 31 MARCH 2024**

We report to the trustee on my examination of the financial statements of Asian Social & Humanitarian Association ("the charity") for the year ended 31 March 2024.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret their responsibilities as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the trustees are required to:

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- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The trustees consider that

the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees are also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.

Tanweer Hussain, B.Com, ACPA

Update Accountants Limited

24 Station Road

Manor Park

London

E12 5BT

This report was signed on / / 2024

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
<u>INCOME</u>		
Un Restricted Income - Donations	63,996	41,512
Restricted - JRS Grant		0
Restricted - Council Grant		0
	<u>63,996</u>	<u>41,512</u>
 <u>Less: Restricted Expenditures</u>		
Rent and Rates	8,710	8,500
Staff Salaries & Wages	47,314	30,131
 <u>Less: Un Restricted Expenditures</u>		
Accountancy fee	450	450
Bank charges	477	226
Books	0	0
Equipment Expensed		787
Insurance	527	607
Legal and Professional	12	1,692
PAYE and NI	4,771	515
Pension	36	216
Refreshment	105	38
Stationery and Printing	325	800
Telephone Expense	507	440
IT/Website	179	3
Repairs & Maintenance	2,880	5,808
Sub-Contractor Payments		205
Water Rates	0	366
Sundry	110	274
	<u>66,404</u>	<u>51,058</u>
(Deficit)/Surplus for the year	<u><u>(2,408)</u></u>	<u><u>(9,546)</u></u>

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2024**

	2024	2023
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Cash in hand	64	63
Cash at Bank	3,935	1,536
Qarze Hasna	0	0
	<u>3,999</u>	<u>1,599</u>
LIABILITIES		
PAYE and NI	1,595	293
Qarze Hasna	0	500
Staff Wages	4,006	
Accountancy Fees	450	450
	<u>6,051</u>	<u>1,243</u>
Net Assets	(2,052)	356
Net Assets	<u><u>(2,052)</u></u>	<u><u>356</u></u>
FINANCED BY:		
Capital Reserves		
Balance B / Fwd.	356	9,902
(Deficit)/Surplus for the year	(2,408)	(9,546)
Balance C / Fwd.	<u><u>(2,052)</u></u>	<u><u>356</u></u>

Approved by the Committee:

Chairperson / Director

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2024**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment, Fixtures & Fittings	18% Reducing Balance
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2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

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ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

England & Wales - Charity number 1111322

Accounts

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Trustees' Annual Report
YEAR ENDED 31 MARCH 2023

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The trustee's annual report was approved on / / **2023** and signed on behalf of the board of trustees by:

Mohammad Sadruzzaman Khan
Chairman

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
YEAR ENDED 31 MARCH 2023**

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- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees are also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.

Tanweer Hussain, B.Com, ACPA
Update Accountants Limited
26 Station Road
Manor Park
London
E12 5BT

This report was signed on / / **2023**

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<u>INCOME</u>		
Un Restricted Income - Donations	41,512	27,286
Restricted - JRS Grant	0	10,656
Restricted - Council Grant	0	2,667
	<hr/>	<hr/>
	41,512	40,609
 <u>Less: Restricted Expenditures</u>		
Rent and Rates	8,500	8,704
Staff Salaries & Wages	30,131	29,516
 <u>Less: Un Restricted Expenditures</u>		
Accountancy fee	450	500
Bank charges	226	511
Books	0	60
Equipment Expensed	787	0
Insurance	607	1,889
Legal and Professional	1,692	2,912
PAYE and NI	515	831
Pension	216	279
Refreshment	38	0
Telephone Expense	440	400
IT/Website	3	150
Repairs & Maintenance	5,808	253
Stationery & Printing	800	143
Sub-Contractor Payments	205	600
Water Rates	365	448
Sundry	274	0
	<hr/>	<hr/>
	51,058	47,196
 (Deficit)/Surplus for the year	 <hr/> <hr/>	 <hr/> <hr/>
	(9,546)	(6,587)

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2023**

	2023	2022
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
 CURRENT ASSETS		
Cash in hand	63	1,619
Cash at Bank	1,535	13,981
Qarze Hasna	0	0
	<u>1,599</u>	<u>15,600</u>
 LIABILITIES		
PAYE and NI	293	198
Qarze Hasna	500	5,000
Accountancy Fees	450	500
	<u>1,243</u>	<u>5,698</u>
 Net Assets	356	9,902
 Net Assets	<u><u>356</u></u>	<u><u>9,902</u></u>
 FINANCED BY:		
 Capital Reserves		
Balance B / Fwd.	9,902	16,489
(Deficit)/Surplus for the year	(9,546)	(6,587)
 Balance C / Fwd.	<u><u>356</u></u>	<u><u>9,902</u></u>

Approved by the Committee:

Chairperson / Director

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment, Fixtures & Fittings	18% Reducing Balance
--------------------------------	----------------------

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

**STATEMENTS OF ACCOUNTS
YEAR ENDED 31 MARCH 2023**

Charity Registration No: 1111322

**UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)**

**26 STATION ROAD
MANOR PARK
LONDON E12 5BT**

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
YEAR ENDED 31 MARCH 2023**

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ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
Trustees' Annual Report
YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited financial statements of the charity for the

Reference and administrative details

Registered charity name ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

Charity registration number 1111322

Principle office 49 Station Road
Manor Park
London
E12 5BP

The Trustees	- Mohammad Sadruzzaman Khan	- Chairman
	- Jamal Ahmed Khan	- Trustee
	- Md Anisur Rahman	- Trustee
	- Aysha Begum	- Trustee
	- Mirza Afsor Baig	- Trustee

Structure, governance and management

Recruitment, Risk management, Organisational structure

As set out in the Constitution the chair of the trustees is nominated by Asian Social & Humanitarian Association.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

Objective and activities

The charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.
- To promote Islamic education from the Sunni Hanafi branch by the provision of regular Islamic studies and Quranic classes and seminars.
- To relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. in particular by the provision of Islamic counselling and support.

Achievements and performance

The charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the charity has been working steadily towards achieving the its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the charity.

The charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.

Financial review

It has been another fairly steady year for the charity; the trustees are satisfied by the gradual progress.

Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted finds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustee's annual report was approved on / / **2023** and signed on behalf of the board of trustees by:

Mohammad Sadruzzaman Khan

Chairman

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
YEAR ENDED 31 MARCH 2023**

We report to the trustee on my examination of the financial statements of Asian Social & Humanitarian Association ("the charity") for the year ended 31 March 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret their responsibilities as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the trustees are required to:

- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and Applicable laws;
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees are also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.

Tanweer Hussain, B.Com, ACPA
Update Accountants Limited
26 Station Road
Manor Park
London
E12 5BT

This report was signed on / / **2023**

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
<u>INCOME</u>		
Un Restricted Income - Donations	41,512	27,286
Restricted - JRS Grant	0	10,656
Restricted - Council Grant	0	2,667
	<hr/>	<hr/>
	41,512	40,609
 <u>Less: Restricted Expenditures</u>		
Rent and Rates	8,500	8,704
Staff Salaries & Wages	30,131	29,516
 <u>Less: Un Restricted Expenditures</u>		
Accountancy fee	450	500
Bank charges	226	511
Books	0	60
Equipment Expensed	787	0
Insurance	607	1,889
Legal and Professional	1,692	2,912
PAYE and NI	515	831
Pension	216	279
Refreshment	38	0
Telephone Expense	440	400
IT/Website	3	150
Repairs & Maintenance	5,808	253
Stationery & Printing	800	143
Sub-Contractor Payments	205	600
Water Rates	365	448
Sundry	274	0
	<hr/>	<hr/>
	51,058	47,196
 (Deficit)/Surplus for the year	 <hr/> <hr/>	 <hr/> <hr/>
	(9,546)	(6,587)

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2023**

	2023	2022
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
 CURRENT ASSETS		
Cash in hand	63	1,619
Cash at Bank	1,535	13,981
Qarze Hasna	0	0
	<u>1,599</u>	<u>15,600</u>
 LIABILITIES		
PAYE and NI	293	198
Qarze Hasna	500	5,000
Accountancy Fees	450	500
	<u>1,243</u>	<u>5,698</u>
 Net Assets	356	9,902
 Net Assets	<u><u>356</u></u>	<u><u>9,902</u></u>
 FINANCED BY:		
 Capital Reserves		
Balance B / Fwd.	9,902	16,489
(Deficit)/Surplus for the year	(9,546)	(6,587)
 Balance C / Fwd.	<u><u>356</u></u>	<u><u>9,902</u></u>

Approved by the Committee:

Chairperson / Director

**ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment, Fixtures & Fittings	18% Reducing Balance
--------------------------------	----------------------

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

England & Wales - Charity number 1111322

Accounts

ASIAN SOCIAL & HUMANITRIAN ASSOCIATION

**STATEMENTS OF ACCOUNTS
YEAR ENDED 31 MARCH 2022**

Charity Registration No: 1111322

**UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)**

**26 STATION ROAD
MANOR PARK
LONDON E12 5BT**

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
YEAR ENDED 31 MARCH 2022**

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ASIAN SOCIAL & HUMANITRIAN ASSOCIATION

Trustees' Annual Report

YEAR ENDED 31 MARCH 2022

The trustees present their report and the unaudited financial statements of the charity for the

Reference and administrative details

Registered charity name ASIAN SOCIAL & HUMANITRIAN ASSOCIATION

Charity registration number 1111322

Principle office 49 Station Road
Manor Park
London
E12 5BP

The Trustees	- Mohammad Sadruzzaman Khan	- Chairman
	- Jamal Ahmed Khan	- Trustee
	- Md Anisur Rahman	- Trustee
	- Aysha Begum	- Trustee
	- Mirza Afsor Baig	- Trustee

Structure, governance and management

Recruitment, Risk management, Organisational structure

As set out in the Constitution the chair of the trustees is nominated by Asian Social & Humanitarian Association.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

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The charity's objectives for the benefit of children living in the greater London area, particularly the London Borough of Newham are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.
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The charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the charity has been working steadily towards achieving the its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the charity.

The charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.

Financial review

It has been another fairly steady year for the charity; the trustees are satisfied by the gradual progress.

Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted finds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustee's annual report was approved on / / 2022 and signed on behalf of the board of trustees by:

Mohammad Sadruzzaman Khan
Chairman

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
YEAR ENDED 31 MARCH 2022**

We report to the trustee on my examination of the financial statements of Asian Social & Humanitarian Association ("the charity") for the year ended 31 March 2022.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret their responsibilities as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

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- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and Applicable laws;
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

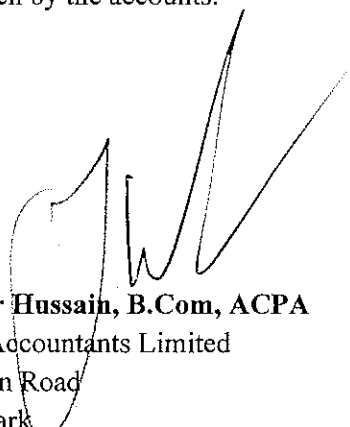
The trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees are also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.



Tanweer Hussain, B.Com, ACPA
Update Accountants Limited
26 Station Road
Manor Park
London
E12 5BT

This report was signed on 28/12 /2022

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
<u>INCOME</u>		
Un Restricted Income - Donations	32,286	41,770
Restricted - JRS Grant	10,656	17,482
Restricted - Council Grant	2,667	20,241
	45,609	79,493
 <u>Less: Restricted Expenditures</u>		
Rent and Rates	8,704	8,500
Staff Salaries & Wages	29,517	34,328
 <u>Less: Un Restricted Expenditures</u>		
Refreshment	0	550
Bank charges	511	237
Postage, Stationery & Printing	143	850
Books	60	0
Accountancy fee	500	680
Insurance	1,889	556
PAYE and NI	831	1,041
Pension	279	0
Telephone Expense	400	374
IT/Website	150	0
Repairs & Maintenance	253	14,000
Sub-Contractor Payments	600	1,125
Water Rates	448	489
Legal and Professional	2,912	1,500
Sundry	0	0
	47,196	64,230
(Deficit)/Surplus for the year	-1,587	15,263

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2022**

	2022	2021
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
 CURRENT ASSETS		
Cash in hand	1,619	2,831
Cash at Bank	13,820	63,996
Qarze Hasna	0	0
	<u>15,438</u>	<u>66,827</u>
 LIABILITIES		
PAYE and NI	198	0
BB Loan	0	50,000
Accountancy Fees	500	500
	<u>698</u>	<u>50,500</u>
 Net Assets	14,740	16,327
 Net Assets	<u><u>14,740</u></u>	<u><u>16,327</u></u>
 FINANCED BY:		
 Capital Reserves		
Balance B / Fwd	16,327	1,064
(Deficit)/Surplus for the year	-1,587	15,263
 Balance C / Fwd	<u><u>14,740</u></u>	<u><u>16,327</u></u>

Approved by the Committee:

Chairperson / Director

**ASIAN SOCIAL & HUMANITRIAN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2022**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment, Fixtures & Fittings	18% Reducing Balance
--------------------------------	----------------------

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION

England & Wales - Charity number 1111322

Accounts

Asian Social & Humanitarian Association

(Charity No. 1111322)

**Receipts and Payments Account
For the year ended 31 March 2021**

Asian Social & Humanitarian Association

(Charity No. 1111322)

Receipts and Payments Account For the year ended 31 March 2021

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 - a) **Report of the Management Committee and Aims & Objectives**
 - b) **Activities and Employees**
 - c) **Financial review**
 - d) **Reserve policy**
 - e) **Income & Expenditure Accounts**
 - f) **Balance Sheet**

Asian Social & Humanitarian Association

(Charity No. 1111322)
Receipts and Payments Account
For the year ended 31 March 2020

Legal Information

Name of the Charity: Asian Social & Humanitarian Association

Official Address:

Contact Address:
49 STATION ROAD, MANOR PARK
LONDON, E12 5BP

Email : asha-youthproject@hotmail.com

Registered Charity No: 1111322

Chairperson: Mohammed Sadruzzaman Khan

Trustees: Jamal Ahmed Khan
" Mirza Afsor Baig
" Aysha Khanom
" Anisur Rahman

Banker: LLOYDS Bank

Asian Social & Humanitarian Association

Receipts and Payments Account For the year ended 31 March 2021

Report of the Management Committee:

Asian Social & Humanitarian Association

ASHA is a community based voluntary organisation working for the welfare of the communities in East London. ASHA activities are designed to help disadvantaged people who are having economic hardship due to unemployment, homelessness and social or language barriers particularly people from ethnic minorities who are underachieved in mainstream education. The young people participate in a wide range of educational courses and social activities.

Aims and Objectives

To promote any charitable purpose for the benefit of the inhabitants of the United Kingdom, and in particular for those inhabitants who are disadvantaged and deprived back ground and in particular for the following purposes: (i) To advance of education among members of Black and Ethnic Minorities communities within the UK, in particular within the London area, by the provision of supplementary mother tongue classes for students underachieving in mainstream education. (ii) The provision, in the interests of social welfare, of facilities for recreation or other leisure time occupation among members of BME communities within the UK and in particular the London area, with the object of improving their conditions of life. (iii) the relief of poverty hardship and distress and the preservation and protection of good health, both within the UK and overseas, by such exclusively charitable means as the trustees shall from time to time determine.

Structure, Governance and Management

Governing Document: The organisation is a registered charity (No.1111322) and governed by its constitution and acts entirely as a non-profit making organisation.

Organisation Management

The Management Committee is legally responsible for the overall management and control of the **Asian Social & Humanitarian Association**. The work of implementing most of their policies is carried out by themselves. Trustees met six times in the year and the meetings were chaired by the Chair of the Foundation.

The day-to-day running of the charity is delegated to the respective Chair, Secretary and Treasurer of the Foundation along with staff and volunteers.

Activities of ASHA

- We run prayer session 7 days a week.
- Supplementary and home work tuition classes for the ks2 and ks3 age group.
- We also run advice & information session for local unemployed people as well as tenants and residents meeting once a month. Furthermore we run pensions and elderly session fortnightly.

The management committee members are indebted to all members and well wishers for their support to the ASHA. The Management Committee is very appreciative to the funders, members and local businesses for their financial support and donations. We would also extend a word of thanks to all individuals and other community groups/organisation that have worked with and support **Asian Social & Humanitarian Association**.

Employees of ASHA

We have two full time employees are working for the ASHA.

Financial Review:

The financial position of the charity portrayed in the accompanied accounts.

Statement of Management Committee's responsibilities.

Law applicable to Charities in England and Wales requires the Management Committee to prepare financial statement for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Management Committee members are required to:

- a) select suitable accounting policies and apply consistently
- b) Make Judgement and estimates that are reasonable and prudent
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- e) The management committee members are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserve policy:

It is the policy of the ASHA that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three month's expenditure. The management committee consider that reserve at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Foundation activities while consideration is given to ways in which additional funds may be raised. The ASHA management committee will actively work to achieve this level of reserves.

Risk Factors:

The ASHA Management Committee Members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Mohammed Sadruzzaman Khan
Chairperson

Asian Social & Humanitarian Association

Independent Examiner's Report Year ended 31 March 2021

We report to the trustee on my examination of the financial statements of Asian Social & Humanitarian Association ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret his responsibility as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the Trustees are required to:

- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable laws);
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the Charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Asian Social & Humanitarian Association

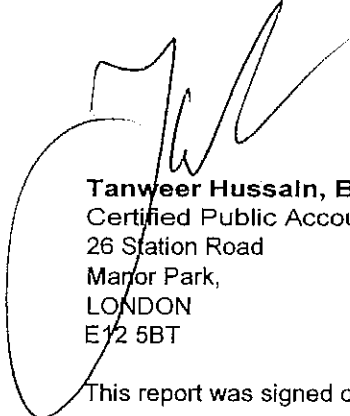
Independent Examiner's Report *(continued)*

Year ended 31 March 2021

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.



Tanweer Hussain, B.Com,ACPA
Certified Public Accountants
26 Station Road
Manor Park,
LONDON
E12 5BT

This report was signed on 30/03/2022

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>INCOME</u>		
Donations	41770	58337
Government Grant	37723	
Evening Class	0	0
	<u>79493</u>	<u>58337</u>
 <u>Less: EXPENDITURES</u>		
Accountancy Fees	680	500
Advertisement & PR	-	-
Bank Charges	237	378
Refreshment	550	280
Depriciation	-	-
Telewphone Expenses	374	367
Legal & Professional	1,500	790
Heat & Light	-	-
Insuarance	556	271
Office Expense	-	
Paye & NI	1,041	500
Printing,Postage & Stationary	850	479
Rates		770
Rent	8,500	9,847
Repairs & Maintenance	14,000	-
Secuity	-	
Staff Salaries & Wages	34,327	41,790
Sub-contractor Payments	1,125	1,125
Sundry	-	
Water Rates	489	176
	<u>64,230</u>	<u>57,273</u>
 Surplus for the year	 <u><u>15,263</u></u>	 <u><u>1,064</u></u>

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2021

	<u>2021</u>	<u>2,020</u>
	£	£
FIXED ASSETS		
Land & Building B/F	-	-
Fixture & Fittings (NBV)	-	-
	-	-
CURRENT ASSETS		
Cash in hand	2,831	942
Cash in Bank	63,996	1,252
Qarze Hasna	-	-
	66,827	2,194
LIABILITIES		
BB Loan	50,000	-
Accountancy Fees	500	-
PAYE & NI	-	1,130
	50,500	1,130
Net Current Assets	16,327	1,064
Net Assets	16,327	1,064
 <u>FINANCED BY:</u>		
Capital Reserves		
Balance B / Fwd	1,064	-
Surplus / Deficit	15,263	1,064
Balance C / Fwd	16,327	1,064
Long Term Liabilities		
Qarze Hasna	-	-
	16,327	1,064

ASIAN SOCIAL & HUMANITARIAN ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	10% Straight Line
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2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.