

Asian Social & Humanitarian Association

(Charity No. 1111322)

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

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(Charity No. 1111322)

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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

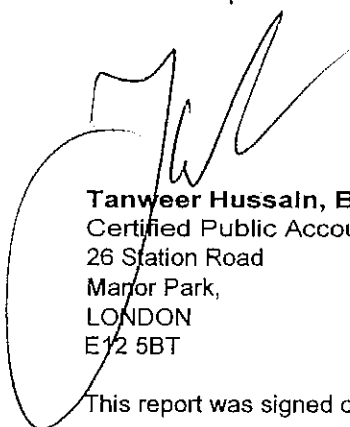
Independent Examiner's Report *(continued)*

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
Depreciation	-	-
Telephone Expenses	374	367
Legal & Professional	1,500	790
Heat & Light	-	-
Insurance	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	-
Security	-	
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)	-	-
	<u>-</u>	<u>-</u>
CURRENT ASSETS		
Cash in hand	2,831	942
Cash in Bank	63,996	1,252
Qarze Hasna	-	-
	<u>66,827</u>	<u>2,194</u>
LIABILITIES		
BB Loan	50,000	-
Accountancy Fees	500	-
PAYE & NI	-	1,130
	<u>50,500</u>	<u>1,130</u>
Net Current Assets	<u>16,327</u>	<u>1,064</u>
Net Assets	<u><u>16,327</u></u>	<u><u>1,064</u></u>
<u>FINANCED BY:</u>		
Capital Reserves		
Balance B / Fwd	1,064	-
Surplus / Deficit	15,263	1,064
Balance C / Fwd	<u><u>16,327</u></u>	<u><u>1,064</u></u>
Long Term Liabilities		
Qarze Hasna	-	-
	<u>16,327</u>	<u>1,064</u>

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 annual 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.