

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

England & Wales · Charity number 1121109

Details

Status Registered

Legal form Charitable company

Company number [05986924](#)

Registered 2007-10-09

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

Contact

Address 75 Springfield Cresnet
West Bromwich
West Midlands
B70 6LW

Phone 07931636452

Email thara2dayal@yahoo.ie

Activities

Objects: TO PROMOTE ALL OR ANY CHARITABLE PURPOSES WITHIN THE AREA OF BENEFIT, AND IN PARTICULAR:TO HELP EDUCATE YOUNG PEOPLE LIVING WITHIN THE AREA OF BENEFIT, PARTICULARLY THOSE OF ASIAN ORIGIN, THROUGH THE PROVISION OF LEISURE TIME TIME ACTIVITIES WITH PARTICULAR EMPHASIS ON THE TEACHING OF AMATEUR BOXING AND CRICKET SO AS TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITY THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND AS MEMBERS OF SOCIETY

Activities: Sandwell Asian Development Association (SADA) was established in 2007 to help young people, predominantly Muslim (but not entirely), to not become engaged in crime and anti-social behaviour. The focus of the work delivered by SADA is centred on sport as an engagement mechanism, but the outcome is social education..

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** SANDWELL - WEST MIDLANDS
- Birmingham City
- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,084	£149,905	-	-
2024-03-31	£97,413	£85,284	-	-
2023-03-31	£61,370	£59,930	-	-
2022-03-31	£66,799	£66,566	-	-
2021-03-31	£72,620	£39,354	-	-

Trustees

Name	Role	Appointed
BARKAT HUSSAIN		2018-06-01
Hesting rasani		2026-07-16
Nazar Bi		2021-02-03
Tahira Imran		2018-02-03
sara Imran		2024-03-12

Accounts

Registered Charity No: 1121109

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2025

AMCI ASSOCIATES LTD
info@amci-associates.co.uk

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

<u>Table of Contents</u>	<u>Page</u>
Report of the Trustees	3
Statement of Trustees responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	9

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2025 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur non-contact boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium it runs fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through its work it has helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard-to-reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age. This included supporting ex-offenders and young people who are NEET (not in education or training).

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

The organisation has also run parent and child fitness classes during the year. Women only fitness classes were also arranged as many of those that have attended would not normally have attend mixed gymnasiums due to religious and cultural beliefs.

Our work has helped young people to stay away from anti-social behavior and crime. We have helped service users to improve their diets, lead healthy and active lifestyles. We will be running similar projects in the next 12 months.

FINANCIAL REVIEW

The Charitable Company generated income from grants and subsidies of £119,084 and spent £149,905 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mrs Nazar Bi
Mr Barkat Hussain
Mr Mohammed Zafran

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

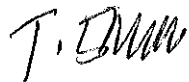
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 29.07.2025

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants

Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

29.07.2025

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	-	<u>119,084</u>	<u>119,084</u>
Total Income and endowments	-	<u>119,084</u>	<u>119,084</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	-	<u>149,905</u>	<u>149,905</u>
Total resources expended	-	<u>149,905</u>	<u>149,905</u>
NET INCOMING RESOURCES	-	<u>(30,821)</u>	<u>(30,821)</u>

We are thankful for all the organisations that have supported our activities throughout the year.

Restricted funding was received from the following organisations:

- The Patrick Trust
- Sandwell Metropolitan Borough Council
- West Bromwich Boxing
- The Eveson Trust
- The DMF Ellis
- CB&HH Taylor
- Christadelphian SA
- PCC
- Tnicf – The Million
- Middlesex Sports
- The Blakemore
- The Eric W Vincet Trust

- The Edward and Doroti
- George and Thomas
- The Keith and Joan
- The Edward Cadbury Foundation
- The Michael Marsh Trust
- Saintbury Trust
- Brian Murtagh Charity
- The Grimmitt Trust
- Birmingham City Council

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

Registered number: 05986924

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company Information
For The Year Ended 31 March 2025

Directors	Mr Barkat Hussain Mr Mohammed Zafran Mrs Nazar Bi Mrs Tahira Imran
Secretary	Mrs Tahira Imran
Company Number	05986924
Registered Office	75 Springfield Crescent West Bromwich West Midlands B70 6LW
Accountants	AMCI ASSOCIATES LTD 133 Tame Road Witton Birmingham West Midlands B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company No. 05986924
Directors' Report For The Year Ended 31 March 2025

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

Directors

The directors who held office during the year were as follows:

Mr Barkat Hussain
Mr Mohammed Zafran
Mrs Nazar Bi
Mrs Tahira Imran

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

Mrs Tahira Imran



Director

29/07/2025

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Accountant's Report
For The Year Ended 31 March 2025

Report to the directors on the preparation of the unaudited statutory accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION for the year ended 31 March 2025

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

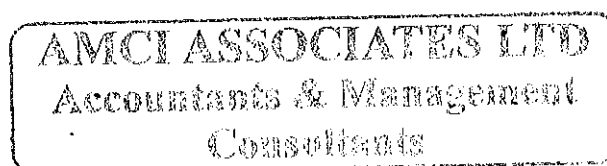
This report is made to the directors of SANDWELL ASIAN DEVELOPMENT ASSOCIATION, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION and state those matters that we have agreed to state to the directors of SANDWELL ASIAN DEVELOPMENT ASSOCIATION, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SANDWELL ASIAN DEVELOPMENT ASSOCIATION and its directors as a body for our work or for this report.

It is your duty to ensure that SANDWELL ASIAN DEVELOPMENT ASSOCIATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of SANDWELL ASIAN DEVELOPMENT ASSOCIATION. You consider that SANDWELL ASIAN DEVELOPMENT ASSOCIATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

29/07/2025

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG



SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 March 2025

	Notes	2025 £	2024 £
Administrative expenses		(149,863)	(85,198)
Other operating income		119,084	97,370
OPERATING (DEFICIT)/SURPLUS		(30,779)	12,172
Interest payable and similar charges		(42)	(43)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(30,821)	12,129

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Balance Sheet
As At 31 March 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		10,737		17,586
			10,737		17,586
CURRENT ASSETS					
Debtors	5	603		10,585	
Cash at bank and in hand		64,035		77,248	
		64,638		87,833	
Creditors: Amounts Falling Due Within One Year	6	(3,865)		(1,450)	
NET CURRENT ASSETS (LIABILITIES)			60,773		86,383
TOTAL ASSETS LESS CURRENT LIABILITIES			71,510		103,969
Creditors: Amounts Falling Due After More Than One Year	7		(7,945)		(9,583)
NET ASSETS			63,565		94,386
Income and Expenditure Account			63,565		94,386
MEMBERS' FUNDS			63,565		94,386

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mrs Tahira Imran



Director

29/07/2025

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

SANDWELL ASIAN DEVELOPMENT ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 05986924. The registered office is 75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	10%
Computer Equipment	20%

2.3. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2024: 4)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2024	10,846	113,516	8,276	132,638
Additions	1,035	326	2,717	4,078
As at 31 March 2025	11,881	113,842	10,993	136,716
Depreciation				
As at 1 April 2024	3,358	107,487	4,207	115,052
Provided during the period	2,376	6,353	2,198	10,927
As at 31 March 2025	5,734	113,840	6,405	125,979
Net Book Value				
As at 31 March 2025	6,147	2	4,588	10,737
As at 1 April 2024	7,488	6,029	4,069	17,586

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	603	603
Other debtors	-	9,982
	<u>603</u>	<u>10,585</u>

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other taxes and social security	1,489	-
Other creditors	1,736	1,450
Directors' loan accounts	640	-
	<u>3,865</u>	<u>1,450</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	<u>7,945</u>	<u>9,583</u>

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Administrative Expenses				
Wages and salaries	41,808		5,850	
Employers pensions - defined contributions scheme	866		-	
Staff entertaining	307		-	
Travel and subsistence expenses	12,702		9,890	
Rent	21,000		16,517	
Light and heat	6,678		7,739	
Repairs and maintenance	2,957		-	
Cleaning	1,904		2,131	
Repairs, renewals and maintenance	250		403	
Insurance	1,864		85	
Printing, postage and stationery	1,328		1,061	
Advertising and marketing costs	1,159		-	
Training seminars and workshops	40,640		22,466	
Telecommunications and data costs	562		509	
Accountancy fees	1,550		1,450	
Professional subscriptions	480		-	
Other office costs	2,655		1,604	
Depreciation of plant and machinery	2,376		2,169	
Depreciation of fixtures and fittings	6,353		11,351	
Depreciation of computer equipment	2,198		1,655	
Sundry expenses	226		318	
		(149,863)		(85,198)
Other Operating Income				
Grants and subsidies received	119,084		97,370	
		119,084		97,370
OPERATING (DEFICIT)/SURPLUS		(30,779)		12,172
Interest payable and similar charges				
Bank loan interest	42		43	
		(42)		(43)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(30,821)		12,129

Accounts

Registered Charity No: 1121109

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2024

AMCI ASSOCIATES LTD
info@amci-associates.co.uk

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age. This included supporting ex-offenders and young people who are NEET (not in education or training).

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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Our work has helped young people to stay away from anti-social behaviour and crime. We have helped service users to improve their diets, lead healthy and active lifestyles. We will be running similar projects in the next 12 months.

FINANCIAL REVIEW

The Charitable Company generated income from grants and subsidies of £97,370 and spent £85,240 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

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REFERENCE AND ADMINISTRATIVE INFORMATION

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Registered Office

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Trustees

Mrs Tahira Imran
Mrs Nazar Bi
Mr Barkat Hussain
Mr Mohammed Zafran

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
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the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board:



T Imran

Dated: 26.06.2024

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

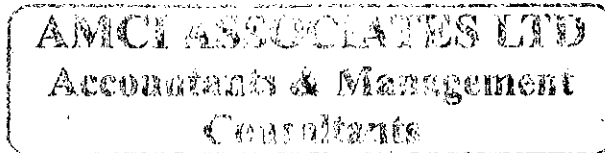
In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.06.2024

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st MARCH 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>16,500</u>	<u>80,870</u>	<u>97,370</u>
Total Income and endowments	<u>16,500</u>	<u>80,870</u>	<u>97,370</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>49,775</u>	<u>35,466</u>	<u>85,241</u>
Total resources expended	<u>49,775</u>	<u>35,466</u>	<u>85,241</u>
NET INCOMING RESOURCES	(33,275)	45,404	12,129

We are thankful for all the organisations that have supported our activities throughout the year.

Unrestricted funding was obtained from the following organisations:

- The Keith & Joan Mindelson Charitable Trust
- Sandwell Metropolitan Borough Council

Restricted funding was received from the following organisations:

- The William Dudley Trust
- The Patrick Trust
- Sandwell Metropolitan Borough Council
- George and Thomas Henry Trust
- The Edward Cadbury Foundation
- The Michael Marsh Trust

Registered Charity No: 1121109

- The Hargreaves Foundation
- Saintbury Trust
- Baren Davenport Foundation
- Brian Murtagh Charity
- The Grimmitt Trust
- Cole Charitable Trust
- Axis Foundation
- Birmingham City Council

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

Registered number: 05986924

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

AMCI ASSOCIATES LTD

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company Information
For The Year Ended 31 March 2024

Directors	Mr Barkat Hussain Mr Mohammed Zafran Mrs Nazar Bi Mrs Tahira Imran
Secretary	Mrs Tahira Imran
Company Number	05986924
Registered Office	75 Springfield Crescent West Bromwich West Midlands B70 6LW
Accountants	AMCI ASSOCIATES LTD 133 Tame Road Witton Birmingham West Midlands B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company No. 05986924
Directors' Report For The Year Ended 31 March 2024

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

Directors

The directors who held office during the year were as follows:

Mr Barkat Hussain
Mr Mohammed Zafran
Mrs Nazar Bi
Mrs Tahira Imran

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board



Mrs Tahira Imran
Director

26/06/2024

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Accountant's Report
For The Year Ended 31 March 2024

Report to the directors on the preparation of the unaudited statutory accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION for the year ended 31 March 2024

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

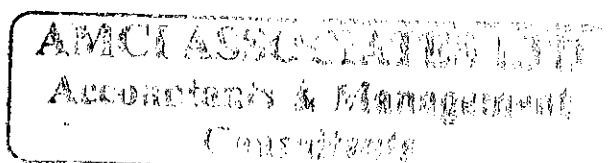
As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of SANDWELL ASIAN DEVELOPMENT ASSOCIATION, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION and state those matters that we have agreed to state to the directors of SANDWELL ASIAN DEVELOPMENT ASSOCIATION, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SANDWELL ASIAN DEVELOPMENT ASSOCIATION and its directors as a body for our work or for this report.

It is your duty to ensure that SANDWELL ASIAN DEVELOPMENT ASSOCIATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of SANDWELL ASIAN DEVELOPMENT ASSOCIATION. You consider that SANDWELL ASIAN DEVELOPMENT ASSOCIATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



26/06/2024

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 March 2024

		2024	2023
	Notes	£	£
Administrative expenses		(85,198)	(59,886)
Other operating income		97,370	61,370
OPERATING SURPLUS		12,172	1,484
Interest payable and similar charges		(43)	(44)
SURPLUS FOR THE FINANCIAL YEAR		<u>12,129</u>	<u>1,440</u>

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Balance Sheet
As At 31 March 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		17,586		26,388
			17,586		26,388
CURRENT ASSETS					
Debtors	5	10,585		8,309	
Cash at bank and in hand		77,248		60,200	
		87,833		68,509	
Creditors: Amounts Falling Due Within One Year	6	(1,450)		(1,350)	
NET CURRENT ASSETS (LIABILITIES)			86,383		67,159
TOTAL ASSETS LESS CURRENT LIABILITIES			103,969		93,547
Creditors: Amounts Falling Due After More Than One Year	7		(9,583)		(11,290)
NET ASSETS			94,386		82,257
Income and Expenditure Account			94,386		82,257
MEMBERS' FUNDS			94,386		82,257

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mrs Tahira Imran
Director

26/06/2024

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

SANDWELL ASIAN DEVELOPMENT ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 05986924. The registered office is 75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	10%
Computer Equipment	20%

2.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2023: 4)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2023	5,949	113,516	6,800	126,265
Additions	4,897	-	1,476	6,373
As at 31 March 2024	10,846	113,516	8,276	132,638
Depreciation				
As at 1 April 2023	1,189	96,136	2,552	99,877
Provided during the period	2,169	11,351	1,655	15,175
As at 31 March 2024	3,358	107,487	4,207	115,052
Net Book Value				
As at 31 March 2024	7,488	6,029	4,069	17,586
As at 1 April 2023	4,760	17,380	4,248	26,388

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

5. Debtors

	2024	2023
	£	£
Due within one year		
Prepayments and accrued income	603	603
Other debtors	9,982	7,706
	<u>10,585</u>	<u>8,309</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	1,450	1,350

7. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	9,583	11,290

8. Reserves

Members Funds consisted as follows:

Unrestricted Funds:

Balance b/fwd at 1st April 2023 £49,321
Changes during the year £(33,275)
Balance c/fwd at 31st March 2024 £16,046

Restricted Funds:

Balance b/fwd at 1st April 2023 £32,9936
Changes during the year £45,404
Balance c/fwd at 31st March 2024 £78,340

Total Funds at 31st March 2024 £94,386

9. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Administrative Expenses				
Wages and salaries	5,850		-	
Travel and subsistence expenses	9,890		6,467	
Rent	16,517		17,576	
Light and heat	7,739		3,619	
Repairs and maintenance	-		874	
Cleaning	2,131		1,687	
Repairs, renewals and maintenance	403		-	
Insurance	85		1,636	
Printing, postage and stationery	1,061		682	
Training seminars and workshops	22,466		125	
Telecommunications and data costs	509		393	
Accountancy fees	1,450		1,350	
Professional fees	-		9,060	
Bank charges	-		138	
Other office costs	1,604		2,115	
Depreciation of plant and machinery	2,169		1,189	
Depreciation of fixtures and fittings	11,351		11,351	
Depreciation of computer equipment	1,655		1,359	
Sundry expenses	318		265	
		(85,198)		(59,886)
Other Operating Income				
Grants and subsidies received	97,370		61,370	
		97,370		61,370
OPERATING SURPLUS		12,172		1,484
Interest payable and similar charges				
Bank loan interest	43		44	
		(43)		(44)
SURPLUS FOR THE FINANCIAL YEAR		12,129		1,440

Registered Charity No: 1121109

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2024

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

<u>Table of Contents</u>	<u>Page</u>
Report of the Trustees	3
Statement of Trustees responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	9

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2024

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2024 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur non-contact boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium it runs fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through its work it has helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard-to-reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age. This included supporting ex-offenders and young people who are NEET (not in education or training).

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

The organisation has also run parent and child fitness classes during the year. Women only fitness classes were also arranged as many of those that have attended would not normally have attend mixed gymnasiums due to religious and cultural beliefs.

Our work has helped young people to stay away from anti-social behaviour and crime. We have helped service users to improve their diets, lead healthy and active lifestyles. We will be running similar projects in the next 12 months.

FINANCIAL REVIEW

The Charitable Company generated income from grants and subsidies of £97,370 and spent £85,240 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mrs Nazar Bi
Mr Barkat Hussain
Mr Mohammed Zafran

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 26.06.2024

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

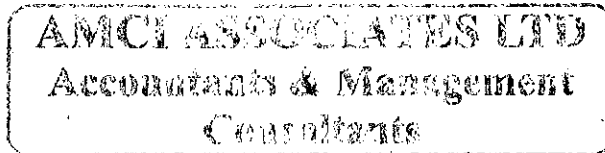
In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.06.2024

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st MARCH 2024

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>16,500</u>	<u>80,870</u>	<u>97,370</u>
Total Income and endowments	<u>16,500</u>	<u>80,870</u>	<u>97,370</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>49,775</u>	<u>35,466</u>	<u>85,241</u>
Total resources expended	<u>49,775</u>	<u>35,466</u>	<u>85,241</u>
NET INCOMING RESOURCES	<u>(33,275)</u>	<u>45,404</u>	<u>12,129</u>

We are thankful for all the organisations that have supported our activities throughout the year.

Unrestricted funding was obtained from the following organisations:

- The Keith & Joan Mindelson Charitable Trust
- Sandwell Metropolitan Borough Council

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- The Patrick Trust
- Sandwell Metropolitan Borough Council
- George and Thomas Henry Trust
- The Edward Cadbury Foundation
- The Michael Marsh Trust

Registered Charity No: 1121109

- The Hargreaves Foundation
- Saintbury Trust
- Baren Davenport Foundation
- Brian Murtagh Charity
- The Grimmitt Trust
- Cole Charitable Trust
- Axis Foundation
- Birmingham City Council

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

Accounts

Registered Charity No: 1121109

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2023

AMCI ASSOCIATES LTD
info@amci-associates.co.uk

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

<u>Table of Contents</u>	<u>Page</u>
Report of the Trustees	3
Statement of Trustees responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	9

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2023 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur non-contact boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium it runs fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through its work it has helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard-to-reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age. This included supporting ex-offenders and young people who are NEET (not in education or training).

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

The organisation has also run parent and child fitness classes during the year. Women only fitness classes were also arranged as many of those that have attended would not normally have attend mixed gymnasiums due to religious and cultural beliefs.

Our work has helped young people to stay away from anti-social behaviour and crime. We have helped service users to improve their diets, lead healthy and active lifestyles. We will be running similar projects in the next 12 months.

FINANCIAL REVIEW

The Charitable Company generated income of £61,370 and spent £59,930 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran

Mrs Nazar Bi

Mr Barkat Hussain

Mr Mohammed Zafran

Independent Examiner

AMCI ASSOCIATES LTD

133 Tame Road

Witton

Birmingham

B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 26.06.2023

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink is written over a faint, circular, dotted-line stamp. The stamp appears to contain some text, but it is too light to read clearly. The signature is written in a cursive style.

Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.06.2023

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>17,850</u>	<u>43,520</u>	<u>61,370</u>
Total Income and endowments	<u>17,850</u>	<u>43,520</u>	<u>61,370</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>17,418</u>	<u>42,512</u>	<u>59,930</u>
Total resources expended	<u>17,418</u>	<u>42,512</u>	<u>59,930</u>
NET INCOMING RESOURCES	<u>432</u>	<u>1,008</u>	<u>1,440</u>

We are thankful for all the organisations that have supported our activities throughout the year.

Unrestricted funding was obtained from the following organisations:

- The National Lottery
- Arnold Clarke
- Edgar E Lawley Foundation
- Sandwell Metropolitan Borough Council

Restricted funding was received from the following organisations:

- The Sainsbury Trust
- Dumbreck Charity
- The Casey Trust
- The Patrick Trust

Registered Charity No: 1121109

- The Brian Murtagh Charitable trust
- The Norton Foundation
- Middlesex Sports Foundation
- The Grimmitt Trust
- George and Thomas Henry Trust
- Christadelphian Fund
- The Eric W. Vincent Trust Fund

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

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company Information
For The Year Ended 31 March 2023

Directors	Mrs Tahira Imran Mr Barkat Hussain Mrs Nazar Bi Mr Mohammed Zafran
Secretary	Mrs Tahira Imran
Company Number	05986924
Registered Office	75 Springfield Crescent West Bromwich West Midlands B70 6LW
Accountants	AMCI ASSOCIATES LTD 133 Tame Road Witton Birmingham West Midlands B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company No. 05986924
Directors' Report For The Year Ended 31 March 2023

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

Directors

The directors who held office during the year were as follows:

Mrs Tahira Imran

Mr Barkat Hussain

Mrs Nazar BI

Mr Mohammed Zafran Appointed 03/05/2022

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

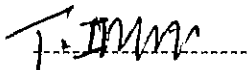
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies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

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board



Mrs Tahira Imran

Director

26/06/2023

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Accountant's Report
For The Year Ended 31 March 2023

Report to the directors on the preparation of the unaudited statutory accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION for the year ended 31 March 2023

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of SANDWELL ASIAN DEVELOPMENT ASSOCIATION, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION and state those matters that we have agreed to state to the directors of SANDWELL ASIAN DEVELOPMENT ASSOCIATION, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SANDWELL ASIAN DEVELOPMENT ASSOCIATION and its directors as a body for our work or for this report.

It is your duty to ensure that SANDWELL ASIAN DEVELOPMENT ASSOCIATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of SANDWELL ASIAN DEVELOPMENT ASSOCIATION. You consider that SANDWELL ASIAN DEVELOPMENT ASSOCIATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SANDWELL ASIAN DEVELOPMENT ASSOCIATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



26/06/2023

AMCI ASSOCIATES LTD
133 Tame Road
Wilton
Birmingham
West Midlands
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 March 2023

		2023	2022
	Notes	£	£
Administrative expenses		(59,886)	(66,566)
Other operating Income		61,370	66,799
OPERATING SURPLUS		1,484	233
Interest payable and similar charges		(44)	-
SURPLUS FOR THE FINANCIAL YEAR		1,440	233

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Balance Sheet
As at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		26,388		33,136
			26,388		33,136
CURRENT ASSETS					
Debtors	5	8,309		603	
Cash at bank and In hand		60,200		51,828	
		68,509		52,431	
Creditors: Amounts Falling Due Within One Year	6	(1,350)		(4,750)	
NET CURRENT ASSETS (LIABILITIES)			67,159		47,681
TOTAL ASSETS LESS CURRENT LIABILITIES			93,547		80,817
Creditors: Amounts Falling Due After More Than One Year	7		(11,290)		-
NET ASSETS			82,257		80,817
Income and Expenditure Account			82,257		80,817
MEMBERS' FUNDS			82,257		80,817

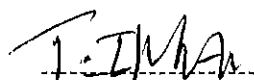
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mrs Tahira Imran

Director

26/06/2023

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

SANDWELL ASIAN DEVELOPMENT ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 05986924. The registered office is 75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	10%
Computer Equipment	20%

2.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: 5)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2022	-	113,146	5,968	119,114
Additions	5,949	370	832	7,151
As at 31 March 2023	5,949	113,516	6,800	126,265
Depreciation				
As at 1 April 2022	-	84,785	1,193	85,978
Provided during the period	1,189	11,351	1,359	13,899
As at 31 March 2023	1,189	96,136	2,552	99,877
Net Book Value				
As at 31 March 2023	4,760	17,380	4,248	26,388
As at 1 April 2022	-	28,361	4,775	33,136

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	603	-
Other debtors	7,706	603
	<u>8,309</u>	<u>603</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	1,350	2,698
Directors' loan accounts	-	2,052
	<u>1,350</u>	<u>4,750</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	11,290	-
	<u>11,290</u>	<u>-</u>

8. Reserves

Members Funds consisted as follows:

Unrestricted Funds:

Balance b/fwd at 1st April 2022 £48,889
Changes during the year £ 432
Balance c/fwd at 31st March 2023 £49,321

Restricted Funds:

Balance b/fwd at 1st April 2022 £31,928
Changes during the year £1008
Balance c/fwd at 31st March 2023 £32,936

Total Funds at 31st March 2023 £82,257

9. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
Administrative Expenses				
Wages and salaries	-		3,597	
Travel and subsistence expenses	6,467		-	
Rent	17,576		11,500	
Light and heat	3,619		3,588	
Repairs and maintenance	874		-	
Cleaning	1,687		-	
Computer software, consumables and maintenance	-		1,066	
Repairs, renewals and maintenance	-		4,567	
Insurance	1,636		1,375	
Printing, postage and stationery	682		2,140	
Training seminars and workshops	125		9,060	
Telecommunications and data costs	393		324	
Accountancy fees	1,350		1,350	
Professional fees	9,060		5,013	
Bank charges	138		145	
Other office costs	2,115		6,662	
Depreciation of plant and machinery	1,189		-	
Depreciation of fixtures and fittings	11,351		14,325	
Depreciation of computer equipment	1,359		1,193	
Sundry expenses	265		661	
		(59,886)		(66,566)
Other Operating Income				
Grants and subsidies received	61,370		66,799	
		61,370		66,799
OPERATING SURPLUS		1,484		233
Interest payable and similar charges				
Bank loan interest	44		-	
		(44)		-
SURPLUS FOR THE FINANCIAL YEAR		1,440		233

Registered Charity No: 1121109

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2023

AMCI ASSOCIATES LTD
info@amci-associates.co.uk

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

<u>Table of Contents</u>	<u>Page</u>
Report of the Trustees	3
Statement of Trustees responsibilities	6
Independent Examiner's Report	7
Statement of Financial Activities	9

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2023

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2023 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur non-contact boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium it runs fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through its work it has helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard-to-reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age. This included supporting ex-offenders and young people who are NEET (not in education or training).

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

The organisation has also run parent and child fitness classes during the year. Women only fitness classes were also arranged as many of those that have attended would not normally have attend mixed gymnasiums due to religious and cultural beliefs.

Our work has helped young people to stay away from anti-social behaviour and crime. We have helped service users to improve their diets, lead healthy and active lifestyles. We will be running similar projects in the next 12 months.

FINANCIAL REVIEW

The Charitable Company generated income of £61,370 and spent £59,930 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran

Mrs Nazar Bi

Mr Barkat Hussain

Mr Mohammed Zafran

Independent Examiner

AMCI ASSOCIATES LTD

133 Tame Road

Witton

Birmingham

B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 26.06.2023

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[Handwritten signature]
[Faint circular stamp]

Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.06.2023

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>17,850</u>	<u>43,520</u>	<u>61,370</u>
Total Income and endowments	<u>17,850</u>	<u>43,520</u>	<u>61,370</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>17,418</u>	<u>42,512</u>	<u>59,930</u>
Total resources expended	<u>17,418</u>	<u>42,512</u>	<u>59,930</u>
NET INCOMING RESOURCES	<u>432</u>	<u>1,008</u>	<u>1,440</u>

We are thankful for all the organisations that have supported our activities throughout the year.

Unrestricted funding was obtained from the following organisations:

- The National Lottery
- Arnold Clarke
- Edgar E Lawley Foundation
- Sandwell Metropolitan Borough Council

Restricted funding was received from the following organisations:

- The Sainsbury Trust
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- The Casey Trust
- The Patrick Trust

Registered Charity No: 1121109

- The Brian Murtagh Charitable trust
- The Norton Foundation
- Middlesex Sports Foundation
- The Grimmitt Trust
- George and Thomas Henry Trust
- Christadelphian Fund
- The Eric W. Vincent Trust Fund

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

Accounts

Registered Charity No: 1121109

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2022

AMCI ASSOCIATES LTD
info@amci-associates.co.uk

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

<u>Table of Contents</u>	<u>Page</u>
Report of the Trustees	3
Statement of Trustees responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2022 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium we run fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through our work we have helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard to reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age in compliance with the government's Covid-19 restrictions. Funding has been obtained to support our goals.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

FINANCIAL REVIEW

The Charitable Company generated income of £66,799 and spent £66,566 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mr Barkat Hussain
Mrs Nazar Bi

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

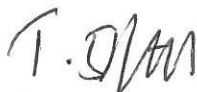
STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 24.06.2022

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants


Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

24.06.2022

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st MARCH 2022

	Un- restricted funds £	Restricted funds £	Total funds £
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>12,425</u>	<u>54,374</u>	<u>66,799</u>
Total Income and endowments	<u>12,425</u>	<u>54,374</u>	<u>66,799</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>12,336</u>	<u>54,230</u>	<u>66,566</u>
Total resources expended	<u>12,336</u>	<u>54,230</u>	<u>66,566</u>
NET INCOMING RESOURCES	<u>89</u>	<u>144</u>	<u>233</u>

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

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company Information
For The Year Ended 31 March 2022

Directors

Mrs Nazar Bi
Mr Mohammed Zafran
Mrs Tahira Imran
Mr Barkat Hussain

Secretary

Mrs Tahira Imran

Company Number

05986924

Registered Office

75 Springfield Crescent
West Bromwich
West Midlands
B70 6LW

Accountants

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company No. 05986924
Directors' Report For The Year Ended 31 March 2022

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

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Directors

The directors who held office during the year were as follows:

Mrs Nazar Bi

APPOINTED 20/07/2021

Mrs Tahira Imran

Mr Barkat Hussain

Small Company Rules

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

On behalf of the board



Mrs Tahira Imran

Director

24/06/2022

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Accountant's Report
For The Year Ended 31 March 2022

In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



24/06/2022

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 March 2022

	Notes	2022	2021
		£	£
Administrative expenses		(66,566)	(39,354)
Other operating income		66,799	72,620
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		233	33,266

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Balance Sheet
As at 31 March 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	33,136	7,236
		33,136	7,236
CURRENT ASSETS			
Debtors	4	603	1,229
Cash at bank and in hand		51,828	73,467
		52,431	74,696
Creditors: Amounts Falling Due Within One Year	5	(4,750)	(1,348)
NET CURRENT ASSETS (LIABILITIES)		47,681	73,348
TOTAL ASSETS LESS CURRENT LIABILITIES		80,817	80,584
NET ASSETS		80,817	80,584
Income and Expenditure Account		80,817	80,584
MEMBERS' FUNDS		80,817	80,584

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mrs Tahira Imran

Director

24/06/2022

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10%
Computer Equipment	20%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 2)

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2021	77,696	-	77,696
Additions	35,450	5,968	41,418
As at 31 March 2022	113,146	5,968	119,114
Depreciation			
As at 1 April 2021	70,460	-	70,460
Provided during the period	14,325	1,193	15,518
As at 31 March 2022	84,785	1,193	85,978
Net Book Value			
As at 31 March 2022	28,361	4,775	33,136
As at 1 April 2021	7,236	-	7,236

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	603	1,229
	603	1,229

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	2,698	1,348
Directors' loan accounts	2,052	-
	<u>4,750</u>	<u>1,348</u>

6. Reserves

Members Funds consisted as follows:

Unrestricted Funds:

Balance b/fwd at 1st April 2021 £48,800

Changes during the year £89

Balance c/fwd at 31st March 2022 £48,889

Restricted Funds:

Balance b/fwd at 1st April 2021 £31,784

Changes during the year £144

Balance c/fwd at 31st March 2022 £31,928

Total Funds at 31st March 2022 £80,817

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

SANDWELL ASIAN DEVELOPMENT ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 05986924. The registered office is 75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Administrative Expenses				
Wages and salaries	3,597		-	
Rent	11,500		9,550	
Light and heat	3,588		-	
Computer software, consumables and maintenance	1,066		80	
Repairs, renewals and maintenance	4,567		2,634	
Insurance	1,375		1,268	
Printing, postage and stationery	2,140		216	
Training seminars and workshops	9,060		9,120	
Telecommunications and data costs	324		332	
Accountancy fees	1,350		1,280	
Professional fees	5,013		4,403	
Bank charges	145		95	
Other office costs	6,662		2,110	
Depreciation of fixtures and fittings	14,325		7,769	
Depreciation of computer equipment	1,193		-	
Sundry expenses	661		497	
		(66,566)		(39,354)
Other Operating Income				
Grants and subsidies received	66,799		72,620	
		66,799		72,620
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		233		33,266

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2022

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

<u>Table of Contents</u>	<u>Page</u>
Report of the Trustees	3
Statement of Trustees responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2022 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium we run fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through our work we have helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard to reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age in compliance with the government's Covid-19 restrictions. Funding has been obtained to support our goals.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

FINANCIAL REVIEW

The Charitable Company generated income of £66,799 and spent £66,566 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mr Barkat Hussain
Mrs Nazar Bi

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

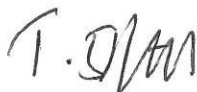
STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 24.06.2022

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants


Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

24.06.2022

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st MARCH 2022

	Un- restricted funds £	Restricted funds £	Total funds £
<u>INCOMING RESOURCES</u>			
<u>Incoming resources from generated funds</u>			
Donations and legacies	<u>12,425</u>	<u>54,374</u>	<u>66,799</u>
Total Income and endowments	<u>12,425</u>	<u>54,374</u>	<u>66,799</u>
<u>RESOURCES EXPENDED</u>			
<u>Cost of generating funds</u>			
Expenditure on charitable activities	<u>12,336</u>	<u>54,230</u>	<u>66,566</u>
Total resources expended	<u>12,336</u>	<u>54,230</u>	<u>66,566</u>
NET INCOMING RESOURCES	<u>89</u>	<u>144</u>	<u>233</u>

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

Accounts

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Table of Contents	Page
Report of the Trustees	3
Statement of Trustees responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2021 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium we run fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through our work we have helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard to reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age in compliance with the government's Covid-19 restrictions. Funding has been obtained to support our goals.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

FINANCIAL REVIEW

The Charitable Company generated income of £72,620 and spent £39,354 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mr Barkat Hussain

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants


Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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

	Total Funds
	<u>2021</u>
	£
<u>INCOMING RESOURCES</u>	
<u>Incoming resources from generated funds</u>	
Donations and legacies	<u>72,620</u>
Total Income and endowments	<u>72,620</u>
<u>RESOURCES EXPENDED</u>	
<u>Cost of generating funds</u>	
Expenditure on charitable activities	<u>39,354</u>
Total resources expended	<u>39,354</u>
NET INCOMING RESOURCES	<u>33,266</u>

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

**SANDWELL ASIAN DEVELOPMENT ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Financial Statements	6-7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company Information
For The Year Ended 31 March 2021

Directors	Mrs Tahira Imran Mr Barkat Hussain
Secretary	Mrs Tahira Imran
Company Number	05986924
Registered Office	75 Springfield Crescent West Bromwich West Midlands B70 6LW
Accountants	AMCI ASSOCIATES LTD 133 Tame Road Witton Birmingham West Midlands B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Company No. 05986924
Directors' Report For The Year Ended 31 March 2021

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

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

Directors

The directors who held office during the year were as follows:

Mrs Tahira Imran
Mr Barkat Hussain

Small Company Rules

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

On behalf of the board



Mrs Tahira Imran

Director

26/07/2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Accountant's Report
For The Year Ended 31 March 2021

In accordance with our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants

26/07/2021

AMCI ASSOCIATES LTD

133 Tame Road
Witton
Birmingham
West Midlands
B6 7DG

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 March 2021

	Notes	2021 £
Administrative expenses		(39,354)
Other operating income		72,620
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		33,266

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Balance Sheet
As at 31 March 2021

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		7,236
			7,236
CURRENT ASSETS			
Debtors	4	1,229	
Cash at bank and in hand		73,467	
			74,696
Creditors: Amounts Falling Due Within One Year	5	(1,348)	
NET CURRENT ASSETS (LIABILITIES)			73,348
TOTAL ASSETS LESS CURRENT LIABILITIES			80,584
NET ASSETS			80,584
Income and Expenditure Account			80,584
MEMBERS' FUNDS			80,584

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Tahira Imran

Director

26/07/2021

The notes on pages 6 to 7 form part of these financial statements.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10%
---------------------	-----

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Tangible Assets

**Fixtures &
Fittings**
£

Cost

As at 1 April 2020	71,341
Additions	6,355
As at 31 March 2021	<u>77,696</u>

Depreciation

As at 1 April 2020	62,691
Provided during the period	7,769
As at 31 March 2021	<u>70,460</u>

Net Book Value

As at 31 March 2021	<u>7,236</u>
As at 1 April 2020	<u>8,650</u>

4. Debtors

2021
£

Due within one year

Other debtors	1,229
	<u>1,229</u>

5. Creditors: Amounts Falling Due Within One Year

2021
£

Other creditors	1,348
	<u>1,348</u>

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

SANDWELL ASIAN DEVELOPMENT ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 05986924. The registered office is 75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021	
	£	£
Administrative Expenses		
Rent	9,550	
Computer software, consumables and maintenance	80	
Repairs, renewals and maintenance	2,634	
Insurance	1,268	
Printing, postage and stationery	216	
Training seminars and workshops	9,120	
Telecommunications and data costs	332	
Accountancy fees	1,280	
Professional fees	4,403	
Bank charges	95	
Other office costs	2,110	
Depreciation of fixtures and fittings	7,769	
Sundry expenses	497	
		(39,354)
Other Operating Income		
Grants and subsidies received	72,620	
		72,620
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		33,266

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

REPORT OF THE TRUSTEES AND INDEPENDENT EXAMINER
FOR THE YEAR ENDED
31st MARCH 2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Table of Contents	Page
Report of the Trustees	3
Statement of Trustees responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	8

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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

The trustees have pleasure in presenting the charitable company's report and financial statements for the year ended 31st March 2021 which is also prepared to meet the requirements for a Directors Report and Accounts for Companies Act purposes.

The directors of Sandwell Asian Development Association Limited ("the charitable company") are its trustees for the purpose of charity law and throughout this report are collectively referred to as its trustees. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

The Charitable Companies objectives are to help educate young people living within the area of benefit (Metropolitan Borough of Sandwell and its surrounding area), particularly those of Asian origin, through the provision of leisure time activities with particular emphasis on the teaching of amateur boxing and cricket so as to develop their physical and mental capacity that they may grow to full maturity as individuals and members of society.

The Charitable Company's objectives are achieved principally through the running of a boxing gym and various activities within the gym.

Sandwell Asian Development Association (SADA) runs the Alpine gymnasium. At the gymnasium we run fitness, boxercise, amateur boxing and martial arts classes. SADA also runs a homework club for young people. Through our work we have helped volunteers gain accredited coaching qualifications and helped them to become coaches. The work that SADA engages in helps young people from hard to reach groups to stay away from anti social behaviour and crime and lead healthy and active lifestyles.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT, PERFORMANCE AND FUTURE PLANS

In the last year, SADA has continued to run non-contact boxing, fitness and cardio programmes for young people aged between 11 – 25 years of age in compliance with the government's Covid-19 restrictions. Funding has been obtained to support our goals.

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

FINANCIAL REVIEW

The Charitable Company generated income of £72,620 and spent £39,354 on charitable activities in the year.

Reserves policy and risks

The trustees feel that the charitable company has sufficient reserves to cover its operating costs for approximately 12 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Sandwell Asian Development Association is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association dated 16th September 2006. The company does not have share capital and the liability of each member is limited to £1.

Appointment of trustees, induction and training

New Trustees are appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Trust's activities and to be able to discharge their obligations as Trustees.

The Company secretary is charged with keeping Trustees up to date with the requirements needed to fulfil their responsibilities.

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Charity Number

1121109

Registered Office

75 Springfield Crescent, West Bromwich, West Midlands, B70 6LW

Trustees

Mrs Tahira Imran
Mr Barkat Hussain

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Independent Examiner

AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law and United Kingdom Accounting Standards. The trustees 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.

On Behalf of the Board:



T Imran

Dated: 26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SANDWELL ASIAN DEVELOPMENT ASSOCIATION

I report on the accounts for the year ended 31st March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 - which gives me reasonable causes to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accordance with the accounting records and to comply with the accounting requirements of the 2011 Act

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

Have not been met for; or

2 – to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AMCI ASSOCIATES LTD
Accountants & Management
Consultants


Independent Examiner
AMCI ASSOCIATES LTD
133 Tame Road
Witton
Birmingham
B6 7DG

26.07.2021

SANDWELL ASIAN DEVELOPMENT ASSOCIATION

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

	Total Funds
	<u>2021</u> £
<u>INCOMING RESOURCES</u>	
<u>Incoming resources from generated funds</u>	
Donations and legacies	<u>72,620</u>
Total Income and endowments	<u>72,620</u>
<u>RESOURCES EXPENDED</u>	
<u>Cost of generating funds</u>	
Expenditure on charitable activities	<u>39,354</u>
Total resources expended	<u>39,354</u>
NET INCOMING RESOURCES	<u>33,266</u>

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