

GO HELP ASIA TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

KHI Albury Limited
2nd Floor, One Hobbs House,
Harrovian Business Village
Bessborough Road
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HA1 3EX

	Page
Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 12

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's objects are firstly, to promote for the benefits of the inhabitants of Southall and the surrounding areas without distinction of sex, sexual orientation, race or political, religious or other options, by organising together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time activities with the objects of improving the conditions of life of the said inhabitants; and secondly, to establish or secure the establishment of a community centre (Hereinafter called 'The Centre') and to maintain and manage the same (whether alone or in cooperation with any local authority or person or body) in furtherance of those objectives.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charitable organisation has made available, during the year, a substantial amount of space with limited facilities for third-party charities to organise their own fundraising events at no cost. This has continued to grow over the years and currently, many charities benefit from the facilities offered by Go Help Asia Trust.

In addition to the above, the usual social activities and facilities are being made available for senior citizens to get together and have various musical and recreational events. The Charitable Organisation has continued to maintain this facility, despite a number of external pressures such as the lack of car park spaces and the growth in property development in the year, that seems to continue. The number of people attending is relatively stable and the Charitable Organisation is set to continue to provide this facility for the foreseeable future.

FINANCIAL REVIEW

Financial Review

During the year, the Trust continued to enhance the property in order to ensure that further facilities become available for a Community Centre to be provided for the local community and to this extent received donations of £366,507 (2023: £360,589). Total expenditure of £148,014 (2023: £115,434) was incurred on administrative and property development and maintenance costs and in relation to the provision of the facilities to the local community.

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of significant drop in funding, they will be able to continue trust current activities while consideration is given to ways in which additional funds may be used. This level of reserve has been maintained throughout the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1124577

Principal address

Southall Community Centre
20 Merrick Road
Southall
Middlesex
UB2 4AU

GO HELP ASIA TRUST

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

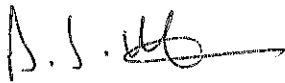
Trustees

Mr G S Malhi
Mr B S Malhi
Mrs I K Malhi
Mrs P K Malhi

Independent Examiner

Kiran Patel BA BFP FCA
KHI Albury Limited
2nd Floor, One Hobbs House,
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

Approved by order of the board of trustees on 24 January 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B. S. Malhi', with a long horizontal stroke extending to the right.

Mr B S Malhi - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GO HELP ASIA TRUST

Independent examiner's report to the trustees of Go Help Asia Trust

I report to the charity trustees on my examination of the accounts of Go Help Asia Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kiran Patel BA BFP FCA

KHI Albury Limited
2nd Floor, One Hobbs House,
Harrobian Business Village
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24 January 2026

GO HELP ASIA TRUST

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

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		249,873	-	249,873	366,507
Investment income	2	15,515	-	15,515	11,118
Total		265,388	-	265,388	377,625
EXPENDITURE ON					
Charitable activities					
Donations		3,202	-	3,202	3,000
Other		202,868	(44,874)	157,994	145,014
Total		206,070	(44,874)	161,196	148,014
NET INCOME		59,318	44,874	104,192	229,611
RECONCILIATION OF FUNDS					
Total funds brought forward		803,218	3,027,698	3,830,916	3,601,305
TOTAL FUNDS CARRIED FORWARD		862,536	3,072,572	3,935,108	3,830,916

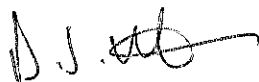
The notes form part of these financial statements

GO HELP ASIA TRUST

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	-	3,069,572	3,069,572	3,024,698
Investments	7	-	3,000	3,000	3,000
		-	3,072,572	3,072,572	3,027,698
CURRENT ASSETS					
Debtors	8	1,486,985	-	1,486,985	1,351,310
Cash at bank		908,645	-	908,645	988,456
		2,395,630	-	2,395,630	2,339,766
CREDITORS					
Amounts falling due within one year	9	(784,906)	-	(784,906)	(739,791)
NET CURRENT ASSETS		1,610,724	-	1,610,724	1,599,975
TOTAL ASSETS LESS CURRENT LIABILITIES		1,610,724	3,072,572	4,683,296	4,627,673
CREDITORS					
Amounts falling due after more than one year	10	(748,188)	-	(748,188)	(796,757)
NET ASSETS		862,536	3,072,572	3,935,108	3,830,916
FUNDS	13				
Unrestricted funds:					
General fund				862,536	803,218
Restricted funds				3,072,572	3,027,698
TOTAL FUNDS				3,935,108	3,830,916

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2026 and were signed on its behalf by:



Mr B S Malhi - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Allocation and apportionment of costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to accountancy fees and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on the directly identifiable costs incurred and on the basis of time spent in dealing with the organisation charitable activities both internally and for external charities. The allocation of support and governance costs is analysed in note 7.

Tangible fixed assets

No depreciation is provided in respect of the freehold property; this constitutes a departure from the statutory rules requiring fixed assets to be depreciated over their useful economic lives and is necessary to give a true and fair view. Depreciation is only one of the many factors reflected in the annual review and the amount which might otherwise have been shown cannot be separately identified or quantified.

Tangible fixed assets other than investment properties are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Plant & machinery - Straight line over 10 years
Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

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

2. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Deposit account interest	15,515	-	15,515	11,118

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

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

	2025	2024
Management	4	4

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	366,507	-	366,507
Investment income	11,118	-	11,118
Total	377,625	-	377,625
EXPENDITURE ON			
Charitable activities			
Donations	3,000	-	3,000
Other	191,550	(46,536)	145,014
Total	194,550	(46,536)	148,014
NET INCOME	183,075	46,536	229,611
RECONCILIATION OF FUNDS			
Total funds brought forward	620,143	2,981,162	3,601,305
TOTAL FUNDS CARRIED FORWARD	803,218	3,027,698	3,830,916

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant & machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024	3,024,698	30,726	103,373	3,158,797
Additions	44,874	-	-	44,874
At 31 March 2025	3,069,572	30,726	103,373	3,203,671
DEPRECIATION				
At 1 April 2024 and 31 March 2025	-	30,726	103,373	134,099
NET BOOK VALUE				
At 31 March 2025	3,069,572	-	-	3,069,572
At 31 March 2024	3,024,698	-	-	3,024,698

7. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	3,000
NET BOOK VALUE	
At 31 March 2025	3,000
At 31 March 2024	3,000

There were no investment assets outside the UK. (See Note 17)

8. DEBTORS

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	987,985	852,310
Amounts falling due after more than one year:		
Other debtors	499,000	499,000
Aggregate amounts	1,486,985	1,351,310

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 11)	81,986	81,986
Other creditors	702,920	657,805
	<u>784,906</u>	<u>739,791</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 11)	748,188	796,757
	<u>748,188</u>	<u>796,757</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	81,986	81,986
Amounts falling between one and two years:		
Bank loans - 1-2 years	163,971	163,971
Amounts falling due between two and five years:		
Bank loans - 2-5 years	245,957	245,957
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more than 5 years	338,260	386,829

12. SECURED DEBTS

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	830,174	878,743
	<u>830,174</u>	<u>878,743</u>

The Bank Loans are secured by a fixed and floating charge over the freehold property of the Charitable Entity.

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

13. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	803,218	59,318	862,536
Restricted funds			
Fixed Assets	3,027,698	44,874	3,072,572
TOTAL FUNDS	3,830,916	104,192	3,935,108

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,388	(206,070)	59,318
Restricted funds			
Fixed Assets	-	44,874	44,874
TOTAL FUNDS	265,388	(161,196)	104,192

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	620,143	183,075	803,218
Restricted funds			
Fixed Assets	2,981,162	46,536	3,027,698
TOTAL FUNDS	3,601,305	229,611	3,830,916

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

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	377,625	(194,550)	183,075
Restricted funds			
Fixed Assets	-	46,536	46,536
TOTAL FUNDS	<u>377,625</u>	<u>(148,014)</u>	<u>229,611</u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	620,143	242,393	862,536
Restricted funds			
Fixed Assets	2,981,162	91,410	3,072,572
TOTAL FUNDS	<u>3,601,305</u>	<u>333,803</u>	<u>3,935,108</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	643,013	(400,620)	242,393
Restricted funds			
Fixed Assets	-	91,410	91,410
TOTAL FUNDS	<u>643,013</u>	<u>(309,210)</u>	<u>333,803</u>

14. RELATED PARTY DISCLOSURES

Included within other debtors is an amount of £1,486,985 (2024: £1,351,311) due from the group undertakings.

These amounts are unsecured, interest free and repayable on demand.

Included within other creditors is an amount of £699,200 (2024: £654,326) due to the group undertakings.

This amount is unsecured, interest free and payable on demand.

15. SUBSIDIARY UNDERTAKINGS

The charitable entity has three wholly owned subsidiary undertakings registered in England and Wales:

Name	Number	Registered Address	Activity	Holding
Go Help Asia Limited	11143787	42 Fulmer Drive, Gerrards Cross, England, SL9 7HL	Property Management	100%
Milestone Properties London Limited	11828074	42 Fulmer Drive, Gerrards Cross, England, SL9 7HL	Development of Building Projects	100%
Diamond Property London Limited	13303162	42 Fulmer Drive, Gerrards Cross, England, SL9 7HL	Development of Building Projects	100%