



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Tees Valley Asian Welfare Forum LTD

**On accounts for the year
ended**

27TH of June 2023

Charity no
(if any)

1125304

Set out on pages

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/06/2023.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/12/2023

Name:

Ihsan Ullah

Relevant professional
qualification(s) or body
(if any):

B.COM (HONS)
M.COM

Address:

IMI ACCOUNTANCY LTD

120 Parliament Road Middlesbrough TS1 4HZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Organisation is to improve its balance sheet presentation.



BALANCE SHEET FOR THE PERIOD 28 JUNE 2022 TO 27 JUNE 2023,

OPENING BALANCE: £32915.91CR

Direct Payments £53070.87

TOTAL INCOME £ 85986.78

Expenditure:

(ii) Actual Spend £ 44687.09

Total Expenditure

Closing balance £41299.69

Representing by:

Balance as per Bank Statement: £41299.69credit

Currant BALANCE £ 41299.69

(Being a small company relevant Audit Exemption Statements duly signed by me as Company Director .

- For the year ended 27th June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006.
- 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

Director/Trustee

TVAWF Ltd

R. S. Raja

(Rifaat S Raja)

Year 28 June 2022 Year 27 June 2023

Tees Valley Asian Welfare Forum Annual Accounts 28 June 2022 to 27 June 2023

Room Hire

Month/ Ye	Cost
Jun/Jul 2022	£ 845.00
Aug-22	£ 945.00
Sep-22	£ 1,275.00
Oct-22	£ 1,110.00
Nov-22	£ 1,105.00
Dec-22	£ 945.00
Jan-23	£ 1,215.00
Feb-23	£ 1,080.00
Mar-23	£ 1,095.00
Apr-23	£ 550.00
May-23	
Jun-23	£ 2,380.00
Total	£ 12,545.00

Management

Month/ Ye	Cost
Jun/Jul 2022	£ 78.90
Aug-22	£ 100.35
Sep-22	£ 98.40
Oct-22	£ 96.00
Nov-22	£ 507.99
Dec-22	£ 108.80
Jan-23	£ 149.00
Feb-23	£ 119.20
Mar-23	£ 123.40
Apr-23	£ 281.00
May-23	£ 310.19
Jun-23	£ 219.14
Total	£ 2,192.37

Groceries

Month/ Ye	Cost
Jun/Jul 2022	£ 162.23
Aug-22	£ 241.18
Sep-22	£ 215.08
Oct-22	£ 226.69
Nov-22	£ 314.62
Dec-22	£ 235.27
Jan-23	£ 361.79
Feb-23	£ 244.63
Mar-23	£ 335.51
Apr-23	£ 93.03
May-23	£ 454.49
Jun-23	£ 252.72
Total	£ 3,137.24

Transport

Month/ Ye	Cost
Jun/Jul 2022	£ 1,427.20
Aug-22	£ 645.30
Sep-22	£ 802.20
Oct-22	£ 606.00
Nov-22	£ 450.00
Dec-22	£ 626.50
Jan-23	£ 431.20
Feb-23	£ 399.00
Mar-23	£ 268.40
Apr-22	£ 398.80
May-23	£ 955.30
Jun-23	£ 859.30
Total	£ 7,869.20

Miscellaneous

Month/ Ye	Cost
Jun/Jul 2022	£ 300.00
Aug-22	£ 425.00
Sep-22	£ 425.00
Oct-22	£ 375.00
Nov-22	£ 425.00
Dec-22	£ 325.00
Jan-23	£ 400.00
Feb-23	£ 300.00
Mar-23	£ 416.25
Apr-23	£ 125.00
May-23	£ 325.00
Jun-23	£ 300.00
Total	£ 3,841.25

care

Wages

Month/ Ye	Cost
Jun/Jul 2022	£ 1,175.28
Aug-22	£ 1,182.18
Sep-22	£ 1,485.93
Oct-21	£ 1,215.50
Nov-22	£ 1,331.93
Dec-22	£ 1,337.93
Jan-23	£ 1,499.18
Feb-23	£ 1,212.50
Mar-23	£ 1,131.00
Apr-23	£ 527.88
May-23	£ 1,467.83
Jun-23	£ 1,425.83
Total	£ 14,992.97

Cash Expenditure

Month/ Ye	Cost
Jun/Jul 2022	£ 667.43
Aug-22	£ 589.28
Sep-22	£ 998.78
Oct-22	£ 620.69
Nov-22	£ 699.62
Dec-22	£ 502.77
Jan-23	£ 736.99
Feb-23	£ 591.63
Mar-23	£ 795.16
Apr-23	£ 224.63
May-23	£ 975.38
Jun-23	£ 702.96
Total	£ 8,105.32

Cheque Expenditure

Month/ Ye	Cost
Jun/Jul 2022	£ 870.00
Aug-22	£ -
Sep-22	
Oct-22	
Nov-22	£ 259.19
Dec-22	
Jan-23	
Feb-23	
Mar-23	£ 252.60
Apr-23	
May-23	
Jun-23	
Total	£ 1,381.79

Bank Credit

Month/ Ye	Cost
Jun/Jul 2022	£ 2,451.18
Aug-22	£ 2,949.38
Sep-22	£ 3,547.83
Oct-22	£ 3,008.00
Nov-22	£ 3,175.73
Dec-22	£ 3,074.93
Jan-23	£ 3,319.18
Feb-23	£ 2,763.70
Mar-23	£ 2,574.40
Apr-23	£ 956.08
May-23	£ 2,537.43
Jun-23	£ 4,734.03
Total	£ 35,091.87

Year Total

Expense	Amount
Jun/Jul 2022	£3,988.61
Aug-22	£ 3,538.66
Sep-22	£ 4,546.00
Oct-22	£ 3,628.69
Nov-22	£ 4,134.54
Dec-22	£ 3,577.70
Jan-23	£ 4,056.17
Feb-23	£ 3,355.33
Mar-23	£ 3,622.16
Apr-23	£ 1,180.71
May-23	£ 3,512.81
Jun-23	£ 5,436.99
Total	£44,578.37

R-S-Raj

Registered Office

11 Thornwood Avenue,
Ingleby Barwick, Stockton on Tees.
TS17 0RS.

Tele: 01642765574

Email: tvawf@yahoo.co.uk



TVAWF annual report June 2022 to June 2023.

We are a voluntary Community Organisation devoted to fulfil charitable purposes as laid down in our constitution.

We are a Company Limited by Guarantee, as well as, a Registered Charity. Accordingly all our activities, management and accounts are organised in accordance with the appropriate provisions of the Companies Act, as well as, the Charities Act.

Our charity reaches out to the BME community in the Teesside area. We set out to reach the elderly community as well as Asian and Ethnic minority communities to combat loneliness and depression and other health issues. We are hoping that our service will give clients the confidence and skills on interaction preventing them from staying home alone and combating depression and other health issues that can arise with loneliness such as early dementia.

We run three weekly sessions at Meath Street Community Centre, Middlesbrough to help Asian men and women to come out of their homes and into the community. On each day we have 2 sessions one for the men and the other for the women, the sessions are separate but run simultaneously due to religious and cultural reasons.

The weekly sessions are Monday, Tuesday and Thursday. On Monday the total number of people attending is approximately five, which include three clients, a care worker and a coordinator. On Tuesday the total number of people attending is approximately twenty nine, which include twenty three clients, six staff including care workers, voluntary workers and a coordinator. On Thursday the total number of people attending is approximately twenty eight, which include twenty two clients, six staff including care workers, voluntary workers and a coordinator

As usual the participants benefited from appropriate advice/talks about cholesterol level, weight management, diabetes, incontinence and many more.

We have the benefit of a retired doctor as a volunteer Rashida Ahmed, whose expert advice on health and social matters has been immensely helpful. She also provides our clients with a talk about health and general topics that are relevant for example: The importance of adopting a hobby, current affairs, medication (importance of taking correctly, on time, side effects etc), healthy eating, exercising at home, recycling, care in the community, neighbourhood watch, gardening, arts and crafts, (i.e. knitting this is beneficial for clients because as well as keeping their minds occupied it keeps their hands moving to help with arthritis etc).

In our session we provide our clients a masseuse and an exercise trainer. The masseuse provides professional massages, which is offered to the clients to help with their aches and pains as we understand if the clients are feeling well they will want to come out to attend the sessions. We concentrate on the well being of our clients and try to put them on the right care path.

R. S. Raja

The trainer provides exercise drills, which is catered towards our clients' needs and abilities, each session lasts for about 60 minutes, 30 minutes for ladies and 30 minutes for men. Our clients really look forward to these sessions and enjoy them immensely; this is because they can take part with confidence knowing they'll be able to perform the exercises as their needs have been considered.

The clients play different types of games during the session such as dominos, playing cards and etc. They are also provided with play dough, puzzles, colour books with felt tips and knitting wool with needles to keep the clients interactive and to help with brain stimulation.

The clients also enjoy gardening activities, which includes planting vegetables and different types of plants. As part of the gardening activity they provide look after the vegetables by watering and weeding them.

We also run a weight management session once a month, where the clients weight information is recorded in a book to remind them of their weight so they can keep control of it thus helping them to tackle obesity problems.

The clients have developed trust in our organisation and discuss their personal issues with our staff in confidence knowing their trust would never be betrayed. We also invite other organizations to give talks on different issues how to contact Police, Ambulance etc. also organize activities to integrate with white community and make new friends.

We have treated the client to different outing throughout the year. They went to Redcar beach, where they went for a stroll along the beach, visited shops and had a picnic. They were also treated to an ice cream that they enjoyed. They had a trip to Dalton park which the clients thoroughly enjoyed as it's a lot quieter to other shopping centers so they could shop with ease, after the shopping they enjoyed a nice McDonalds meal. We also treat the clients to an Eid party in June, which included entertainment and food such as roast chicken, rice, different types of curries and much more. We also had a raffle draw which ended with all clients winning a prize.

Our charity helps clients to combat loneliness and depression and to focus on their health and to give them the confidence to be independent. We work within a team which consists, of 5 care workers, one male, 4 females, one cook and one co-coordinator. We also have a few volunteers and together we work to provide the best care for the clients. Our clients really benefit from such sessions and are often relied upon to have somewhere to go and someone to talk to.

R. S. Raju