

Registered Charity Number:
1125458

Hamwattan Centre

Report and unaudited Accounts

For the year ended 31 March 2022

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Hamwattan Centre
Legal and administrative information

Trustees

Mr Azad Varma
Mr Abdul Ghafoor Ratyal
Ms Zeban Insa Ratyal
Mr Qaisar Hameed
Mr Mohammed Aslam Adrian
Ms Samina Latif

Accountants

QH Associates Limited
204 Roundhay Road
Leeds
West Yorkshire
LS8 5AA

Bankers

Natwest Bank

Business address

Hamwattan Centre
c/o Apna Centre
5 - 11 Hares View
Harehills
Leeds
LS8 4LH

Charity Number

1125458

Hamwattan Centre

Trustees' Report for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The board of trustees are satisfied with the performance of the charity during the year and position at 31 March 2022 and consider that the charity is in a strong position to continue its objectives during the coming year, and that the charity assets are adequate to fulfill its obligations.

Name, Registered Office and constitution of the charity

The full name of the charity is Hamwattan Centre.

The legal Registration details are:

Date of formation	11/08/2008
The Principal Office	5 - 11 Hares View, Leeds, LS8 4LH
Charity Registration number	1125458

Mission and Vision of Hamwattan Centre

To relieve elderly people, primarily persons of Pakistani and Kashmiri origin now living in Leeds who are in need, by providing items, services or facilities calculated to relieve the needs of such persons.

The relief of financial hardship, in particular but not exclusively, among persons of Pakistani and Kashmiri origin now living in Leeds and the surrounding area by providing such persons with goods/services which they could not otherwise afford through lack of means. The advancement of education and the relief of sickness and preservation of health among people residing in Leeds and the surrounding area.

To promote for the benefit of the inhabitants of Leeds and surrounding area the provision of facilities for recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Members

The members who served during the year and up to the date of this report are set out on page 1.

Hamwattan Centre

Trustees Report for the year ended 31 March 2022

Statements of the trustees for the year ended 31 March 2022

The charities Act require the Board of Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed,subject to any material departures disclosed and explained in the financial statements;

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

Thre trustees are also responsible for the contents of the trustees's report and responsibility of the independent examiner in relation to trustees report is limited to examining the report and ensuring that, on the face of the report there are no inconsistencies with the figures disclosed in the

This report is approved by the board of trustees on 10 August 2022

President

Hamwattan Centre

Accountants' report on the unaudited accounts to Hamwattan Centre

You have approved the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

QH Associates Limited
Accountants And Tax advisors

204 Roundhay Road
Leeds
West Yorkshire
LS8 5AA

10 August 2022

Hamwattan Centre
Profit and Loss Account
for the year ended 31 March 2022

	2022	2021
	£	£
Incoming resources		
Donations	31,126	36,505
Interest receivable	-	-
Resources expended		
Direct costs	1,100	380
Wages, salaries and other staff costs	13,221	12,311
Car and travel expenses	735	111
Premises costs	6,487	300
Repairs and renewals of property and equipment	169	-
Telephone, stationery and other office costs	725	1,315
Accountancy, legal and other professional fees	630	425
Depreciation	383	283
Luncheon club costs	16,344	7,358
	<u>39,794</u>	<u>22,483</u>
Net income for the year	<u>(8,668)</u>	<u>14,022</u>

**Hamwattan Centre
Balance Sheet
as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	2,171	2,554
Current assets			
Bank/building society balances	43,677	47,143	
Natwest		-	
Cash in hand	452	452	
Other current assets and prepayments	698	698	
	<u>44,827</u>	<u>48,293</u>	
Creditors: amount falling due			
Trade creditors	9,352	4,692	
within one year	584	425	
	<u>9,936</u>	<u>5,117</u>	
Net current assets		34,891	43,176
Net assets		<u>37,062</u>	<u>45,730</u>
Funds			
Restricted funds	4	37,062	45,730
		<u>37,062</u>	<u>45,730</u>

Hamwattan Centre
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2022	2021
	£	£
Incoming resources		
Donations and collections	6,977	8,751
Leeds City Council grants	21,048	22,552
HMRC JRS Grant	3,101	5,202
	<u>31,126</u>	<u>36,505</u>
Total resources expended		
Direct costs		
Exercise	<u>1,100</u>	<u>380</u>
Wages, salaries and other staff costs		
Wages and salaries	<u>13,221</u>	<u>12,311</u>
Car, van and travel expenses		
Pick and drop and trips cost	<u>735</u>	<u>111</u>
Premises costs		
Rent	<u>6,487</u>	<u>300</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>169</u>	<u>-</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	242	195
Stationery and printing	190	95
Equipment expensed	-	650
Other insurance costs	293	375
	<u>725</u>	<u>1,315</u>

Hamwattan Centre
Notes to the Accounts
for the year ended 31 March 2022

Accountancy, legal and other professional fees

Accountants fees	500	425
Other legal and professional	130	-
	<u>630</u>	<u>425</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>383</u>	<u>283</u>
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Luncheon club costs

Luncheon club food costs	8,548	1,688
Luncheon club wages and salaries	6,748	5,273
Luncheon cleaning	148	162
Other expenses	900	235
	<u>16,344</u>	<u>7,358</u>

Hamwattan Centre
Notes to the Accounts
for the year ended 31 March 2022

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2021	5,734
At 31 March 2022	<u>5,734</u>
Depreciation	
At 1 April 2021	3,180
Charge for the year	383
At 31 March 2022	<u>3,563</u>
Net book value	
At 31 March 2022	<u>2,171</u>
At 31 March 2021	<u>2,554</u>

4 Movement in funds

	At 1 April 2021	Adjustments	Movement in funds Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£	£
Restricted funds:					
Donations	45,730		31,126	39,794	37,062
Total restricted funds	<u>45,730</u>	<u>-</u>	<u>31,126</u>	<u>39,794</u>	<u>37,062</u>
Unrestricted funds:					
General funds	-	-	-	-	-
Total unrestricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>45,730</u>	<u>-</u>	<u>31,126</u>	<u>39,794</u>	<u>37,062</u>