

Registered Charity Number:
1125458

Hamwattan Centre

Report and unaudited Accounts

For the year ended 31 March 2023

Hamwattan Centre

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Hamwattan Centre
Legal and administrative information

Trustees

Abdul Ghafoor Ratyal
Ms Zeban Insa Ratyal
Qaisar Hameed
Mohammed Aslam Adrian
Ms Samina Latif
Shahid ahmed
Mr Noor Alam
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 2023

Statements of the trustees for the year ended 31 March 2023

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 14 December 2023

President

Hamwattan Centre

Accountants' report on the unaudited accounts to Hamwattan Centre

You have approved the accounts for the year ended 31 March 2023 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

21 December 2023

Hamwattan Centre
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Incoming resources		
Donations	46,912	31,126
Interest receivable	-	-
Resources expended		
Direct costs	2,240	1,100
Wages, salaries and other staff costs	19,338	13,221
Car and travel expenses	766	735
Premises costs	8,095	6,487
Repairs and renewals of property and equipment	124	169
Telephone, stationery and other office costs	1,130	725
Accountancy, legal and other professional fees	513	630
Depreciation	625	383
Luncheon club costs	19,818	16,344
	<u>52,649</u>	<u>39,794</u>
Net income for the year	<u>(5,737)</u>	<u>(8,668)</u>

Hamwattan Centre
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,546	2,171
Current assets			
Bank/building society balances	29,622	43,677	
Natwest		-	
Cash in hand	210	452	
Other current assets and prepayments	650	698	
	30,482	44,827	
Creditors: amount falling due			
Trade creditors	119	9,352	
within one year	584	584	
	703	9,936	
Net current assets		29,779	34,891
Net assets		31,325	37,062
Funds			
Restricted funds	4	31,325	37,062
		31,325	37,062

Hamwattan Centre
Notes to the Accounts
for the year ended 31 March 2023

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

	2023	2022
	£	£
Incoming resources		
Donations and collections	11,600	6,977
Leeds City Council grants	27,062	21,048
Other grants	8,250	-
HMRC JRS Grant	-	3,101
	<u>46,912</u>	<u>31,126</u>
Total resources expended		
Direct costs		
Exercise	<u>2,240</u>	<u>1,100</u>
Wages, salaries and other staff costs		
Wages and salaries	<u>19,338</u>	<u>13,221</u>
Car, van and travel expenses		
Pick and drop and trips cost	<u>766</u>	<u>735</u>
Premises costs		
Rent	6,830	6,487
Cleaning	1,265	-
	<u>8,095</u>	<u>6,487</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>124</u>	<u>169</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	140	242
Stationery and printing	696	190
Other insurance costs	294	293
	<u>1,130</u>	<u>725</u>

Hamwattan Centre
Notes to the Accounts
for the year ended 31 March 2023

Accountancy, legal and other professional fees

Accountants fees	500	500
Other legal and professional	13	130
	<u>513</u>	<u>630</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>625</u>	<u>383</u>
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Luncheon club costs

Luncheon club food costs	12,107	8,548
Luncheon club wages and salaries	7,524	6,748
Luncheon cleaning	139	148
Other expenses	48	900
	<u>19,818</u>	<u>16,344</u>

Hamwattan Centre
Notes to the Accounts
for the year ended 31 March 2023

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2022	5,734
At 31 March 2023	<u>5,734</u>
Depreciation	
At 1 April 2022	3,563
Charge for the year	625
At 31 March 2023	<u>4,188</u>
Net book value	
At 31 March 2023	<u>1,546</u>
At 31 March 2022	<u>2,171</u>

4 Movement in funds

	At 1 April 2022	Adjustments	Movement in funds Incoming resources	Outgoing resources	At 31 March 2023
	£	£	£	£	£
Restricted funds:					
Donations	37,062		46,912	52,649	31,325
Total restricted funds	<u>37,062</u>	<u>-</u>	<u>31,126</u>	<u>52,649</u>	<u>31,325</u>
Unrestricted funds:					
General funds	-	-	-	-	-
Total unrestricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>37,062</u>	<u>-</u>	<u>31,126</u>	<u>52,649</u>	<u>31,325</u>

**Hamwattan Luncheon Club
Profit and Loss Account
for the year ended 31 March 2023**

	2023 £	2022 £
Opening bank balance as at 01 April 2021	<u>2,072</u>	<u>3,665</u>
Incoming resources		
Donations and collections	11,600	8,751
Leeds city council grant	8,631	6,000
Money from Hamwatan Centre		
Interest receivable	-	-
	<u>20,231</u>	<u>14,751</u>
Resources expended		
Food and other lunch club costs	-	-
Luncheon club food costs	12,107	8,548
luncheon club wages and salaries	7,524	6,748
Lunch club cleaning	139	
other expenses	48	1,048
	<u>19,818</u>	<u>16,344</u>
Net income /loss for the year	<u>413</u>	<u>(1,593)</u>
Bank balance as at 31 March 2022	<u>2,485</u>	<u>2,072</u>