

**Registered Charity Number:**  
**1125458**

**Hamwattan Centre**

**Report and unaudited Accounts**

**For the year ended 31 March 2024**

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**Hamwattan Centre**  
**Legal and administrative information**

**Trustees**

Abdul Ghafoor Ratyal  
Ms Zeban Insa Ratyal  
Qaisar Hameed  
Ms Samina Latif  
Shahid ahmed  
Mr Noor Alam

**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 2024**

The trustees present their report and the financial statements for the year ended 31 March 2024. The board of trustees are satisfied with the performance of the charity during the year and position at 31 March 2024 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 4JH
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 2024**

#### **Statements of the trustees for the year ended 31 March 2024**

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.

Three 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

**This report is approved by the board of trustees on 11 June 2024**

**President**

## **Hamwattan Centre**

### **Accountants' report on the unaudited accounts to Hamwattan Centre**

You have approved the accounts for the year ended 31 March 2024 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

11 June 2024

**Hamwattan Centre**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Donations	60,036	46,912
Interest receivable	-	-
<b>Resources expended</b>		
Direct costs	9,873	2,240
Wages, salaries and other staff costs	14,678	19,338
Car and travel expenses	729	766
Premises costs	5,933	8,095
Repairs and renewals of property and equipment	53	124
Telephone, stationery and other office costs	1,133	1,130
Advertising and business entertainment costs	105	-
Accountancy, legal and other professional fees	500	513
Depreciation	231	625
Luncheon club costs	26,717	19,818
	<hr/>	<hr/>
	59,952	52,649
	<hr/>	<hr/>
<b>Net income for the year</b>	<hr/>	<hr/>
	84	(5,737)

**Hamwattan Centre**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	3,615	1,546
<b>Current assets</b>			
Bank/building society balances		28,241	29,622
Natwest			-
Cash in hand		227	210
Other current assets and prepayments		650	
		<u>28,468</u>	<u>30,482</u>
<b>Creditors:</b> amount falling due within one year			
Other creditors			
Trade creditors		174	119
Accruals		500	584
		<u>674</u>	<u>703</u>
<b>Net current assets</b>		27,794	29,779
<b>Net assets</b>		<u>31,409</u>	<u>31,325</u>
<b>Funds</b>			
Restricted funds	4	31,409	31,325
		<u>31,409</u>	<u>31,325</u>



**Hamwattan Centre**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Donations and collections	7,231	11,600
Leeds City Council grants	28,262	27,062
Other grants	24,543	
HMRC JRS Grant	-	8,250
	<u><b>60,036</b></u>	<u><b>46,912</b></u>
<b>Total resources expended</b>		
<b>Direct costs</b>		
Exercise	1,440	2,240
Gym massage and health sessions	3,160	-
Sessional workers	2,300	-
Other direct costs	2,973	-
	<u>9,873</u>	<u>2,240</u>
<b>Wages, salaries and other staff costs</b>		
Wages and salaries	<u>14,678</u>	<u>19,338</u>
<b>Car, van and travel expenses</b>		
Pick and drop and trips cost	<u>729</u>	<u>766</u>
<b>Premises costs</b>		
Rent	5,500	6,830
Cleaning	433	1,265
	<u>5,933</u>	<u>8,095</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance	<u>53</u>	<u>124</u>
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	166	140
Postage	24	-
Stationery and printing	650	696
Other insurance costs	293	294
	<u>1,133</u>	<u>1,130</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR	57	-
Entertaining	48	-
	<u>105</u>	<u>-</u>

**Hamwattan Centre**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**Accountancy, legal and other professional fees**

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

**Depreciation and loss/(profit) on sale**

Depreciation	<u>231</u>	<u>625</u>
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**Luncheon club costs**

Food and other lunch club costs	937	-
Luncheon club food costs	23,807	12,107
Luncheon club wages and salaries	1,881	7,524
Luncheon cleaning	84	139
Other expenses	8	48
	<u>26,717</u>	<u>19,818</u>

**Hamwattan Centre**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**3 Plant, machinery and motor vehicles**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2023	5,734
Additions	2,300
	<hr/>
At 31 March 2024	8,034
<b>Depreciation</b>	
At 1 April 2023	4,188
Charge for the year	231
	<hr/>
At 31 March 2024	4,419
<b>Net book value</b>	
At 31 March 2024	<hr/> 3,615
At 31 March 2023	<hr/> 3,615

**4 Movement in funds**

	At 1 April 2023	Adjustments	Movement in funds		At 31 March 2024
	£	£	Incoming resources £	Outgoing resources £	£
<b>Restricted funds:</b>					
Donations	31,325		60,036	59,952	<b>31,409</b>
<b>Total restricted funds</b>	<hr/> 31,325	<hr/> -	<hr/> 62,394	<hr/> 59,952	<hr/> <b>31,409</b>
<b>Unrestricted funds:</b>					
General funds	-	-	-	-	-
<b>Total unrestricted funds</b>	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
<b>Total funds</b>	<hr/> 31,325	<hr/> -	<hr/> 62,394	<hr/> 59,952	<hr/> 31,409

**Hamwattan Luncheon Club**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
Opening bank balance as at 01 April 2023	<u>2,485</u>	<u>2,072</u>
<b>Incoming resources</b>		
Lunch collections	6,089	11,600
Donations and grants	15,451	8,631
Money from Hamwatan Centre	4,223	
Interest receivable	1,050	-
	<u>26,813</u>	<u>20,231</u>
<b>Resources expended</b>		
Food and other lunch club costs	937	-
Luncheon club food costs	23,807	12,107
luncheon club wages and salaries	1,881	7,524
Lunch club cleaning	84	139
other expenses	8	48
	<u>26,717</u>	<u>19,818</u>
<b>Net income /loss for the year</b>	<u>96</u>	<u>413</u>
<b>Bank balance as at 31 March 2024</b>	<u>2,581</u>	<u>2,485</u>