

PANJSHIR AID
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
CHARITY REGISTERED NUMBER 1142305

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH CENTRE
161 SUMNER ROAD
LONDON
SE15 6JL

**PANJSHIR AID
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**PANJSHIR AID
ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

REGISTRATION DETAILS

PANJSHIR AID is registered as a charity in England and Wales – Charity Registration Number 1142305

GOVERNMENT DOCUMENT

PANJSHIR AID is governed by its constitution and the Charities Act 2006 and 2011 respectively.

MANAGEMENT COMMITTEE.

Sharifi Mukbal Ahmed...Chairperson/Treasurer
Rohullah Juwaid.....Secretary
Abdul Ghani Mirzai.....Member
Haroun Zaheri.....Member
Sayfuldin Panjshiri.....Member

FORMAL ADDRESS

Panjshir Aid
16 Matlock Court
Denmark Hill Estate
London
SE5 8ES

BANKERS

HSBC Bank
London

INDEPENDENT EXAMINERS

London Accountancy Practice
Sojourner Truth Centre
161 Sumner Road
London SE15 6J

**PANJSHIR AID
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The Management Committee present their financial statements for the year ended 30 SEPTEMBER 2023

OBJECTIVES

Aims and Objectives

To promote for the benefit of public.

In particular the Afghanistan community in London including those who are refugees or asylum seekers with view to enabling them to better integrate into the community by:

The advancement of education including training and the provision of language, maths and other supplementary classes?

The relief of financial hardship.

**PANJSHIR AID
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

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

The Management Committee are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PANJSHIR AID
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 SEPTEMBER 2023.

Responsibilities and basis of report

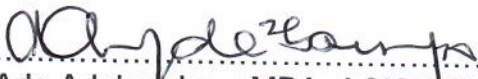
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the account give a 'true or fair' which is not a matter considered as part of the 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.


Ade Adebambo, +MBA, ACIS, ACMA
For London Accountancy Practice
161 Sumner Road
London SE15 6JL

Date 20/8/24.

PANJSHIR AID
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

INCOMING RESOURCES	Unrestricted Fund £	Restricted Fund £	2023 Total £	2022 Total £
Voluntary Grant and Donations	20,822	47,200	68,022	72,659
	20,822	47,200	68,022	72,659
OUTGOING RESOURCES				
Charitable Activities	13,134	41,766	54,900	55,782
Total Outgoing Resources	13,134	41,766	54,900	55,782
Net Incoming Resources	7,688	5,434	13,122	16,877
Balance brought forward	14,254	10,749	25,003	8,126
	21,942	16,183	38,125	25,003

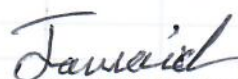
**PANJSHIR AID
BALANCE SHEET
AS AT 30TH SEPTEMBER 2023**

	2023	2022
	£	£
CURRENT Assets		
Cash AT Bank	38,725	25503
	38,725	25503
CURRENT LIABILITIES		
Creditors & Accruals	600	500
	38,125	25,003
Funds of the Charity		
Unrestricted	21,942	14,254
Restricted	16,183	10,749
	38,125	25,003

Approved by the Management Committee and signed on its behalf:



.....Chairperson/ Treasurer



.....Secretary

On.....2024

**PANJSHIR AID
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the report of the directors /trustees all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the organisation without further specified purpose and are available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Resources Expended

All expenditure is accounted for on an accruals basis and has been included

1.7 Creditors

	2023	2022
	£	£
Accountancy Fees	600	500

PANJSHIR AID
DETAILED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

INCOMING RESOURCES	Unrestricted	Restricted	2023	2022
	Fund	Fund	Total	Total
	£	£	£	£
Voluntary Grant and Donation				
Southwark Council	0	47,200	47,200	53,132
British Refugee	12,484	0	12,484	10,000
NHS South East London	0	0	0	2,000
Donations	8,329	0	8,329	7,528
Interest	9	0	9	0
	20,822	47,200	68,022	72,659
OUTGOING RESOURCES	Unrestricted	Restricted	2023	2022
	Fund	Fund	Total	Total
	£	£	£	£
Charitable Activities				
Wages	0	14,338	14,338	5,994
HMRC	0	0	0	37
Rent	0	9,279	9,279	10,310
Food & Refreshment Events	0	6,830	6,830	27,146
Financial Hardship	0	9,819	9,819	5,080
Hall Hire	8,901	0	8,901	0
Equipment	500	0	500	1,242
Insurance	119	0	119	0
Transport	0	0	0	54
Funeral	1,600	0	1,600	3,385
Professional	560	0	560	1,578
Office supplies	788		788	
Accountancy fee	600	0	600	500
Book keeping Services	0	0	0	410
Bank Charges	60	0	60	46
Other Charitable Expenses	6	1,500	1,506	0
	13,134	41,766	54,900	55,782

Other charitable expenditure includes telephone, travel, meetings and miscellaneous expenses.