

AFGHAN SOCIETY IN THE WEST MIDLANDS

Accounts

31 March 2021

AFGHAN SOCIETY IN THE WEST MIDLANDS

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AFGHAN SOCIETY IN THE WEST MIDLANDS
Charity Information

Trustees

MR ABDULRAHMAN FAQIRI
MR RAHMANULAH TOURYAKHAIL
MR BASHIR PAYKAN
MR AMADZI AMIR
MR SAIFURRAHMAN IBRAHIMI
MR KHAL ADAM

Accountants/ Independent Examiner

TAS Accountants
412 High Street
Smethwick
West Midlands
B66 3PJ

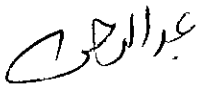
Charity Registration Number

1144725

AFGHAN SOCIETY IN THE WEST MIDLANDS

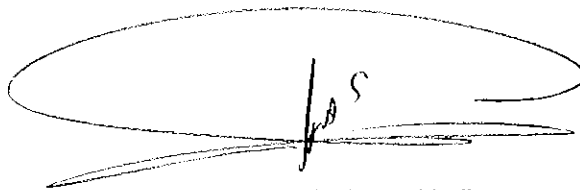
Approval statement

We as trustees of the Afghan Society in the West Midlands approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.



AbdulRahman Faqiri

31 January 2022



Rahmanulah Touryakhail

AFGHAN SOCIETY IN THE WEST MIDLANDS

Independent Examiner/Accountants' report on the unaudited accounts to AFGHAN SOCIETY IN THE WEST MIDLANDS

You have approved the accounts for the year ended 31 March 2021 which comprise the Income & Expenditure 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.



TAS Accountants
Accountants

412 High Street
Smethwick
West Midlands
B66 3PJ

31 January 2022



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AFGHAN SOCIETY IN THE WEST MIDLANDS
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Other fixed assets	3	466,915	466,915
Current assets			
Bank/building society balances	21,020	2,468	
Cash in hand	2,299	2,766	
	<u>23,319</u>	<u>5,234</u>	
Current liabilities			
Creditors	<u>300</u>	<u>550</u>	
Net current assets		23,019	4,684
Loans due after more than one year		(320,957)	(320,957)
Net assets		<u>168,977</u>	<u>150,642</u>
Capital account			
Balance at start of period		150,642	149,144
Net income		18,335	1,498
		<u>168,977</u>	<u>150,642</u>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Profit and Loss Account
for the year ended 31 March 2021

	2021 £	2020 £
Donation (Unrestricted Funds)	29,013	31,944
 Restricted Funds	 13,665	 -
Expenses		
Wages, salaries and other staff costs	18,586	20,527
Rent, rates, power and insurance costs	4,551	7,785
Telephone, fax, stationery and other office costs	906	320
Accountancy, legal and other professional fees	300	1,814
	<u>24,343</u>	<u>30,446</u>
 Net Income	 <u>18,335</u>	 <u>1,498</u>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Profit and loss account analysis

	2021	2020
	£	£
Donations		
Donations	29,013	31,944
	<hr/>	<hr/>
Restricted Funds		
Covid Grants/Furlough	13,665	-
	<hr/>	<hr/>
Wages, salaries and other staff costs		
Wages and salaries	15,629	20,121
Employer's NI	48	406
Staff training and welfare/covid support	2,909	-
	<hr/>	<hr/>
	18,586	20,527
	<hr/>	<hr/>
Rent, rates, power and insurance costs		
Light and heat	3,909	6,592
Cleaning	642	1,193
	<hr/>	<hr/>
	4,551	7,785
	<hr/>	<hr/>
Telephone, fax, stationery and other office costs		
Telephone and fax	419	320
Insurance costs	487	-
	<hr/>	<hr/>
	906	320
	<hr/>	<hr/>
Accountancy, legal and other professional fees		
Accountants fees	300	300
Other legal and professional	-	1,514
	<hr/>	<hr/>
	300	1,814
	<hr/>	<hr/>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Notes to the Accounts
for the year ended 31 March 2021

3 Other fixed assets

	2021 £	2020 £
Premises	<u>466,915</u>	<u>466,915</u>

