

AFGHAN SOCIETY IN THE WEST MIDLANDS

Accounts

31 March 2022

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

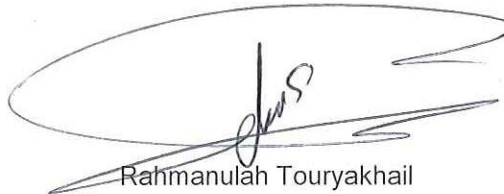
Approval statement

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

29 January 2023



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 2022 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
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29 January 2023



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AFGHAN SOCIETY IN THE WEST MIDLANDS

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Other fixed assets	3	466,915	466,915
Current assets			
Bank/building society balances		26,178	21,020
Cash in hand		-	2,299
		<u>26,178</u>	<u>23,319</u>
Current liabilities			
Creditors		<u>300</u>	<u>300</u>
Net current assets		25,878	23,019
Loans due after more than one year		(318,582)	(320,957)
Net assets		<u>174,211</u>	<u>168,977</u>
Capital account			
Balance at start of period		168,977	150,642
Net income		5,234	18,335
		<u>174,211</u>	<u>168,977</u>

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ACCOUNTANTS
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AFGHAN SOCIETY IN THE WEST MIDLANDS
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Donation (Unrestricted Funds)	38,408	29,013
 Restricted Funds/Covid Grants	 2,364	 13,665
Expenses		
Wages, salaries and other staff costs	30,366	18,586
Rent, rates, power and insurance costs	4,484	4,551
Telephone, fax, stationery and other office costs	326	906
Bank, credit card and other finance charges	62	-
Accountancy, legal and other professional fees	300	300
	<u>35,538</u>	<u>24,343</u>
 Net Income	 <u>5,234</u>	 <u>18,335</u>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Notes to the Accounts
for the year ended 31 March 2022

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

	2022 £	2021 £
Donations		
Donations	38,408	29,013
Restricted Funds		
Covid Grants/Furlough	2,364	13,665
Wages, salaries and other staff costs		
Wages and salaries	28,793	15,629
Employer's NI	1,573	48
Staff training and welfare/covid support	-	2,909
	30,366	18,586
Rent, rates, power and insurance costs		
Light and heat	3,218	3,909
Cleaning	1,266	642
	4,484	4,551
Telephone, fax, stationery and other office costs		
Telephone and fax	326	419
Insurance costs	-	487
	326	906
Bank, credit card and other finance charges		
Bank charges	62	-
Accountancy, legal and other professional fees		
Accountants fees	300	300

AFGHAN SOCIETY IN THE WEST MIDLANDS
Notes to the Accounts
for the year ended 31 March 2022

3 Other fixed assets

	2022 £	2021 £
Premises	<u>466,915</u>	<u>466,915</u>

