

AFGHAN SOCIETY IN THE WEST MIDLANDS

Accounts

31 March 2023

AFGHAN SOCIETY IN THE WEST MIDLANDS
Contents

	Page
Charity information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

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

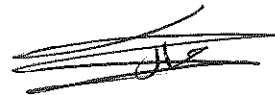
Approval statement

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

23 January 2024



Khal Adam

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 2023 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

23 January 2024



TAS
ACCOUNTANTS
412 High Street,
Smethwick B66 3PJ
www.tasaccountants.com • info@tasaccountants.com
T: 0121 565 1805 - 0121 667 6494 - 0121 777 7400

AFGHAN SOCIETY IN THE WEST MIDLANDS
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Other fixed assets	3	466,915	466,915
Current assets			
Bank/building society balances	35,298	26,178	
Current liabilities			
Creditors	300	300	
Other liabilities and accruals	2,717	-	
	3,017	300	
Net current assets		32,281	25,878
Loans due after more than one year		(323,436)	(318,582)
Net assets		<u>175,760</u>	<u>174,211</u>
Capital account			
Balance at start of period		174,211	168,977
Net income		1,549	5,234
		<u>175,760</u>	<u>174,211</u>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Profit and Loss Account
for the year ended 31 March 2023

	2023 £	2022 £
Donation (Unrestricted Funds)	25,401	38,408
 Restricted Funds/Covid Grants	 21,411	 2,364
Expenses		
Wages, salaries and other staff costs	32,698	30,366
Rent, rates, power and insurance costs	10,061	4,484
Telephone, fax, stationery and other office costs	2,041	326
Bank, credit card and other finance charges	163	62
Accountancy, legal and other professional fees	300	300
	<u>45,263</u>	<u>35,538</u>
 Net Income	 <u>1,549</u>	 <u>5,234</u>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Notes to the Accounts
for the year ended 31 March 2023

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

	2023 £	2022 £
Donations		
Donations	<u>25,401</u>	<u>38,408</u>
Restricted Funds		
Other Income	<u>21,411</u>	<u>2,364</u>
Wages, salaries and other staff costs		
Wages and salaries	30,858	28,793
Employer's NI	1,840	1,573
	<u>32,698</u>	<u>30,366</u>
Rent, rates, power and insurance costs		
Light and heat	8,847	3,218
Cleaning	1,214	1,266
	<u>10,061</u>	<u>4,484</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	352	326
Equipment expensed	472	-
Insurance costs	1,217	-
	<u>2,041</u>	<u>326</u>
Bank, credit card and other finance charges		
Bank charges	<u>163</u>	<u>62</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>300</u>	<u>300</u>

AFGHAN SOCIETY IN THE WEST MIDLANDS
Notes to the Accounts
for the year ended 31 March 2023

3 Other fixed assets

	2023 £	2022 £
Premises	<u>466,915</u>	<u>466,915</u>

