

# MILAAP MULTICULTURAL DAY CENTRE

England & Wales · Charity number 1171436

## Details

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Other names	MILAAP, MILAAP CENTRE
Status	Registered
Legal form	CIO
Registered	2017-02-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	King's Oak Centre Dickerage Lane New Malden Surrey
Phone	02085472887
Email	<a href="mailto:info@milaapcentreakingston.org.uk">info@milaapcentreakingston.org.uk</a>
Website	<a href="http://www.milaapcentreakingston.org.uk/">http://www.milaapcentreakingston.org.uk/</a>

## Activities

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**Objects:** (1) THE RELIEF OF ELDERLY PERSONS (PARTICULARLY BUT NOT EXCLUSIVELY ELDERLY PERSONS OF ETHNIC MINORITY ORIGIN) IN NEED WHO ARE RESIDENT IN THE ROYAL BOROUGH OF KINGSTON AND NEIGHBOURING BOROUGHs PARTICULARLY BY THE PROVISION OF A MEALS SERVICE. (2) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR ELDERLY PERSONS (PARTICULARLY BUT NOT EXCLUSIVELY ELDERLY PERSONS OF ETHNIC MINORITY ORIGIN) WHO ARE RESIDENT IN THE ROYAL BOROUGH OF KINGSTON AND NEIGHBOURING BOROUGHs WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE FOR SUCH PERSONS. (3) THE PROMOTION OF RACIAL HARMONY THROUGH WORKING IN A MULTI-CULTURAL SETTING TO INCREASE THE UNDERSTANDING BETWEEN PEOPLE FROM DIFFERENT SOCIAL AND CULTURAL BACKGROUNDS.

**Activities:** Providing Day Care services for the Older People from the MultiCultural Communities within the Royal Borough of Kingston Upon Thames, Surrey ~ and from Neighbouring Boroughs ~ particularly the provision of meals, social activities, and recreation for their health and wellbeing ~ as well as support and advocacy services for our Members, and on their behalf to their Carers (Family, Relatives, Etc).

## Classification

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- **How:** Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- Kingston Upon Thames
- Merton
- Richmond Upon Thames
- Surrey
- Sutton

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,671	£109,034	-	-
2024-03-31	£98,502	£79,932	-	-
2023-03-31	£84,131	£75,589	-	-
2022-03-31	£75,059	£70,901	-	-
2021-03-31	£92,341	£65,023	-	-

## Trustees

Name	Role	Appointed
<b>Prabha SHETTY MSc</b>	Chair	2017-01-18
CHANDRAVALI SHAH		2017-01-18
Daksha Dodia		2022-08-18
Lalita Ahmed		2020-03-05
Manjula Bodalia		2022-08-18
Neena Chokshi		2024-09-25
Nimisha Patel		2023-09-07
PUSHPA PATEL		2017-01-18
Shobhna Gandhi		2022-08-18
Sita Malhotra		2022-08-18
Veena Chappia		2023-09-07
YASHODHARA PATEL		2018-12-12

**MILAAP MULTICULTURAL DAY CENTRE**

England & Wales - Charity number 1171436

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# Accounts

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The Charity Registration Number is :- 1171436  
CIO registration number: CE008993

## Milaap Multicultural Day Centre

### Report and Accounts

31 March 2025

Mohammad Ali  
**Skyleaf**  
Chartered Certified Accountant  
106 Coventry Road  
Ilford  
IG1 4RG

**Milaap Multicultural Day Centre**  
**Reference and administrative information**

**Trustee Name**

Mrs Prabha Shetty  
Mrs Veena Chhapiya  
Mrs Daksha Dodhia  
Mrs Pushpa Patel  
Mrs Lalita Ahmed  
Mrs Yashodhara Patel  
Mrs Chandravali Shah  
Mrs Sita Malhotra  
Mrs Shobhna Gandhi  
Mrs Manjula Bodalia  
Mrs Nimisha Patel  
Mrs Sarvalogeswary Kumararajah resigned September 2024  
Miss Neena Chokshi

**Charity number** 1171436

**Principal office** King's Oak Centre  
Dickerage Lane  
New Malden  
Surrey  
KT3 3RZ

**Independent Examiner** Skyleaf-Mohammad Ali  
106 Coventry Road  
Ilford  
Essex  
IG1 4RG

**Bankers** Metro Bank  
64-66 Clarence Street  
Kingston upon Thames

### Executive Summary

Over the past year, the Centre has grown in many ways and made a real difference in the lives of older adults from all walks of life. It's become a welcoming place where people feel supported, connected, and cared for.

Through a wide range of services, the Centre has helped improve physical health, mental wellbeing, and social connection—especially for those who might otherwise feel isolated. From health talks and welfare support to cultural events, learning sessions, and fun activities, everything we offer is aimed at helping our members live fuller, happier lives. And by doing so, we're also helping ease the strain on NHS services.

### Leadership and Management Structure

#### Executive Leadership

- **Chair:** Mrs. Prabha Shetty - Providing strategic oversight and governance
- **Manager:** Sheetal Shettigar – Managing day to day operations and strategic programme delivery
- **Daycare and Administrative Assistant:** Leena Sankhe - Member support and administrative functions

#### Support Staff

- **Culinary Team:** Abida Rafiq and Thanga Gowritharan - Professional chefs specialising in multicultural cuisine.
- **Transportation Services:** Das (dedicated driver) - Ensuring accessibility for members with mobility challenges.
- **Volunteer Network:** Enthusiastic community volunteers supporting all centre activities

The management team's clear communication and caring attitude have played a big part in keeping members actively involved. People often say they feel listened to, respected, and comfortable sharing their thoughts—knowing they'll get the help they need.

**Healthcare and Wellness Services:** In partnership with the NHS, we host regular informative sessions delivered by qualified healthcare professionals and feedback/discussions on changes happening in the care and support sector

- **Dementia Awareness, Care and Support available and Prevention Strategies**
- **Understanding Blood Pressure and Cholesterol Management**
- **Bowel Cancer Screening and Prevention**
- **Osteoporosis Prevention and Bone Health**
- **Diabetes Management and Lifestyle Modifications**
- **Comprehensive Balance, Bone, and Muscle Strength Sessions** conducted in partnership with the Public Health Team at RBK - Individual member interviews conducted, and exercise programs developed with keeping in mind the needs and abilities of the participants by a qualified physiotherapist
- **Health Initiatives in partnership with NHS:** NHS Winter Vaccination Awareness Session followed by an informative awareness session by a local pharmacist on accessible healthcare option.
- **End-of-Life Care Services** - Presentation by Rachel Bask from Princess Alice Hospice

**Mental Health and Wellbeing Initiatives:** The centre prioritises mental health prevention, awareness and support through targeted programs:

- **Domestic Abuse Awareness:** Comprehensive guidelines and support resources provided
- **Mental Health Management:** Regular activities on coping strategies and wellness techniques
- **Anti-Discrimination Discussion:** Focusing on age, race, gender equality, and inclusive healthcare access.

### Community Engagement Programs:

- **Happiness Factory Program:** Therapeutic activities including painting, dance, and music therapy.
- **Community Partnership:** Introduction to local support organisations and their services
- **Introduction to Line Dancing:** Physical activity combined with social interaction

### Educational and Skills Development Programs

- **Language Learning Opportunities:** In appreciation of the centre's culturally diverse membership, Hindi and Gujarati language classes were introduced as a starting point to foster mutual understanding and respect among members. Both programs received overwhelming positive response and high attendance rates.
- **Cybersecurity Awareness:** Police-led seminar on digital scams and online safety. Following the session members reported significant value and increased awareness of digital threats
- **Technology Skills Development:** Led by Digital Champions, Leena Sankhe and Veena Chappia topics covering: Know your mobile phones, How to safely and confidently use the internet to access information and for entertainment. Keep in touch with family and friends.
- **Mathematical skills Refresher:** Led by Veen Chhapiya, National Numeracy Champion, covering practical mathematics applications for daily life such as Shopping calculations and budgeting, Public transportation scheduling, Money management, financial literacy, Time management and measurement conversions

### Mental Stimulation and Cognitive Health

- **Discussion and Debate Program:** Regular structured debates on current affairs and topics of interest encouraging critical thinking and social interaction

### Creative Arts Program:

- **Embroidery Workshop:** Learning traditional embroidery techniques.
- **Art and Craft Sessions:** Including painting, drawing, and 3D construction projects
- **Brain Training Games:** Scrabble, missing object puzzles, word searches, and hangman challenges

### Physical Wellness and Exercise Programs

- **Qi Gong Program:** High demand necessitated expansion to two separate classes. Focus on balance, flexibility, and mindful movement. Suitable for various fitness levels

## Milaap Multicultural Day Centre: Annual Trustee Report April 2024 to March 2025

- **Bolly Fit Dance Classes:** Energetic Indian-style dance fitness. Adaptive program allowing seated participation for seniors with mobility limitations.

### Therapeutic Activities:

- **Drumming Workshops:** Developing fine motor skills and hand-eye coordination
- **Yoga Classes:** Gentle stretching and mindfulness practices
- **Ball Games:** Low-impact recreational activities promoting social interaction

**Cultural Celebrations and Social Events:** The centre's commitment to multicultural celebration has strengthened community bonds and cultural understanding:

- **May 2024 - International Grandparents Day:** Intergenerational event featuring games, activities, and take-home treats for grandchildren and their grandparents
- **June 2024 - Garden Festival:** Celebrating the centre's new garden project with harvest displays, dance performances, and community games
- **July 2024 - Diamond Wedding Anniversary:** Special celebration for member Suhasini Desai's 60th wedding anniversary and her husband's 80th birthday, featuring traditional foods and ceremonial cake
- **October 2024 - Navratri Celebration:** Nine-day Hindu festival celebration featuring traditional dance performances, colourful traditional costumes, and authentic cuisine
- **November 2024 - Diwali Festival:** Grand celebration at Manor Park Hall featuring diverse entertainment including dance performances by members, poetry recitations, musical performances, traditional feast, and major raffle fundraiser
- **December 2024 - Christmas Party:** Featuring special guest appearance by John Azah as Father Christmas, well attended by the Mayor of Kingston, traditional games, carol singing, and festive feast.
- **December 2024 - Mayor's Christmas Reception:** 15 centre members invited to exclusive mayoral event alongside representatives from other community centres.
- **February 2025 - Valentine's Day Celebration:** Themed activities and social gathering
- **January 2025 - Fundraising Market Event:** Kingston Market Place fundraiser featuring member-created items including umbrellas, lanterns, wreaths, and artwork
- **March 2025 - Saree Draping Demonstration:** Cultural education and traditional dress presentation.
- **Community Clothing Sale:** Member-donated items sold to raise funds for the centre
- **Mother's Day Tribute:** Emotional celebration featuring member-written poems and letters honouring mothers, with touching displays of family memories

**Educational Excursions and Cultural Visits:** All excursions are meticulously planned with consideration for member age, physical capabilities, and social engagement benefits:

- **Hampton Court Palace:** Dual-group visits to experience the tulip festival and explore royal history
- **Tower of London:** Self-guided exploration in small groups, allowing members to engage with British history at their own pace
- **Milaap Multicultural Day Centre**
- **Kew Gardens:** Full membership participation (50 members) experiencing botanical beauty and historical significance, including treetop tower visits
- **Bournemouth Seaside Trip:** New experience for many senior members, providing coastal relaxation and seaside enjoyment during peak summer weather

## Milaap Multicultural Day Centre: Annual Trustee Report April 2024 to March 2025

- **Wembley Shopping Expedition:** Pre-Diwali shopping opportunity combined with authentic Indian restaurant dining experience.
- **Gurudwara Visit:** Full-capacity coach trip to Europe's largest Gurudwara, providing spiritual enrichment and cultural connection

The Milaap Centre has evolved into an integral component of members' daily lives, providing:

- **Social Connection:** Combating isolation through regular, meaningful interaction
- **Cultural Preservation:** Maintaining and celebrating diverse cultural traditions
- **Health Promotion:** Reducing NHS burden through preventive health education and physical activity
- **Skill Development:** Enhancing digital literacy, language skills, and cognitive function
- **Inclusive Environment: Ensuring no individual is excluded regardless of background or ability**

Through strategic fundraising and community partnerships, Milaap nurtures comprehensive individual development:

- **Physical Wellbeing:** Exercise programs, health education, and nutritional support
- **Mental Stimulation:** Cognitive challenges, educational programs, and creative activities
- **Spiritual Enrichment:** Cultural celebrations, meditation practices, and community service
- **Social Connection:** Group activities, intergenerational programs, and community events

Milaap remains committed to creating an inclusive environment that empowers individuals from all backgrounds and abilities. Our goal is to:

- Help members learn useful skills that keep up with today's changing world
- Encourage people to grow their talents and explore new areas of interest
- Make sure everyone feels included and valued, no one is left out
- Create connections between different age groups and cultural backgrounds
- Support older adults to live independently and comfortably in their own homes

The 2024-2025 period has demonstrated Milaap Community Centre's vital role in enhancing the lives of elderly members while promoting cultural diversity and social cohesion. Through the dedication of our leadership team, staff, volunteers, and the enthusiastic participation of our members, we have created a vibrant community centre that addresses the varied needs of our aging population.

Looking forward, Milaap will continue to adapt and expand our services to meet the evolving needs of our community while maintaining our core values of inclusion, respect, and empowerment. The centre stands as a testament to what can be achieved when community members come together with shared purpose and mutual support.

Veena Chhapia, Trustee



Date:

11/9/25

## **Milaap Multicultural Day Centre**

### **Independent Examiner's Report to the Trustees of Milaap Multicultural Day Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 8 to 15

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an 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.

**Signed:-**

**Mohammad Ali FCCA - Independent Examiner**

**Chartered Certified Accountant**

106 Coventry Road

Ilford

IG1 4RG

This report was signed on 11th September 2025



**Milaap Multicultural Day Centre - Statement of Financial Activities for the year ended 31 March 2025**

**Statement of Financial Activities for the year ended 31 March 2025**

	Notes	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Restated Total Funds
		2025 £	2025 £	2025 £	2024 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	7	9,343	66,420	<b>75,763</b>	74,004
Charitable activities	8	33,074	-	<b>33,074</b>	23,642
Investments- Bank Interest		834	-	<b>834</b>	856
<b>Total income</b>		<b>43,251</b>	<b>66,420</b>	<b>109,671</b>	<b>98,502</b>
<b>Expenditure on:</b>					
Charitable activities	9	19,212	89,822	<b>109,034</b>	97,471
<b>Total expenditure</b>		<b>19,212</b>	<b>89,822</b>	<b>109,034</b>	<b>97,471</b>
<b>Net income for the year</b>		<b>24,039</b>	<b>(23,402)</b>	<b>637</b>	<b>1,031</b>
<b>Transfers between funds</b>		(23,402)	23,402	-	-
<b>Net income after transfers</b>		<b>637</b>	-	<b>637</b>	<b>1,031</b>
<b>Net movement in funds</b>		<b>637</b>	-	<b>637</b>	<b>1,031</b>
<b>Reconciliation of funds:-</b>	<b>6</b>				
<b>Total funds brought forward</b>		126,855	-	<b>126,855</b>	126,085
<b>Total funds carried forward</b>		<b>127,492</b>	-	<b>127,492</b>	<b>127,116</b>

The notes attached form an integral part of these accounts.

## Milaap Multicultural Day Centre - Balance Sheet as at 31 March 2025

	Notes	2025 £	Restated 2024 £
<b>Fixed assets</b>			
Tangible assets	2	1,186	612
<b>Current assets</b>			
Debtors	3	1,308	-
Cash at bank and in hand		161,898	147,022
<b>Total current assets</b>		<u>163,206</u>	<u>147,022</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(36,900)</u>	<u>(20,779)</u>
<b>Net current assets</b>		126,306	126,243
<b>The total net assets of the charity</b>		<u>127,492</u>	<u>126,855</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds		-	-
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds		39,492	38,855
		39,492	38,855
<b>Designated Funds</b>			
Designated Revenue Funds		88,000	88,000
		<u>88,000</u>	<u>88,000</u>
<b>Total charity funds</b>	6	<u>127,492</u>	<u>126,855</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Mrs Veena Chhapi  
Trustee



Approved by the board of trustees on 11 September 2025

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared on an accruals basis, following the historical cost convention, in compliance with Financial Reporting Standard 102 (FRS 102), effective from 1 January 2016. They also adhere to the SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, which applies to accounting periods starting on or after 1 January 2019. The SORP was issued by the Charity Commission for England and Wales (CCEW).

The charity has prepared its accounts in line with SORP 2019, superseding the previously applicable SORP 2005, which has now been withdrawn. While the Charities (Accounts and Reports) Regulations 2008 still reference SORP 2005, this financial statement has been prepared in accordance with SORP 2019 to align with current best practice.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

**Public benefit entity**

The charity meets the definition of a public benefit entity under FRS 102.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Where donations and grants are restricted to future accounting periods, they are deferred and recognised in those future accounting periods. Grants for immediate financial support and assistance, or to reimburse costs previously incurred, are recognised immediately.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

**Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**Income from membership subscriptions**

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities

## Milaap Multicultural Day Centre

### Notes to the financial statements for the year ended 31 March 2025

#### Stock

Stock is valued at the lower of cost and net realisable value

#### Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

#### Expenditure and basis of apportioning costs

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category. Expenditure is classified under the following activity headings:

**Charitable activities:** Expenditure on charitable activities includes costs associated with the delivery of the charity's activities and services for its beneficiaries, and include both the direct costs and support costs relating to these activities. Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements. Support costs include office costs and those of other central functions.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

#### Fixtures and Fittings

**20% on cost**

#### Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments. The trustees seek to use short term deposits to maximise the return on monies held at the bank and to manage cash flow.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

#### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements as it is impractical to estimate such value. Where services and facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

## Milaap Multicultural Day Centre

### 2 Tangible fixed assets

<b>Current Year</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 April 2024	6,408	6,408
Additions	1,482	1,482
Disposals	(6,408)	(6,408)
<b>At 31 March 2025</b>	<b><u>1,482</u></b>	<b><u>1,482</u></b>
<b>Depreciation</b>		
At 1 April 2024	5,796	5,796
Charge for the year	296	296
On disposals	(5,796)	(5,796)
<b>At 31 March 2025</b>	<b><u>296</u></b>	<b><u>296</u></b>
<b>Net book value</b>		
<b>At 31 March 2025</b>	<b><u>1,186</u></b>	<b><u>1,186</u></b>
<b>At 31 March 2024</b>	<b><u>612</u></b>	<b><u>612</u></b>

### 3 Debtors

	2025	2024
	£	£
Prepayments and accrued income	<u>1,308</u>	<u>-</u>

### 4 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	<u>36,900</u>	<u>20,779</u>

### 5 Wages

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Gross wages and salaries - Admin	-	48,772	48,772	44,126
Gross wages and salaries - Catering Staff	18,916		18,916	14,802
Defined contribution pension costs	-	468	468	642
	<b><u>18,916</u></b>	<b><u>49,240</u></b>	<b><u>68,156</u></b>	<b><u>59,570</u></b>

The average monthly number of employees during the year was 6 (2023/24: 6). No employee received remuneration of £60,000 or more during the year.

## Milaap Multicultural Day Centre

### 6 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	1,186	-	-	1,186
Current Assets	186,607		(23,401)	163,206
Current Liabilities	(36,900)	-	-	(36,900)
	<b>150,893</b>	<b>-</b>	<b>(23,401)</b>	<b>127,492</b>

#### Change in total funds over the period

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds in 2025	Funds carried forward to 2026
	£	£	£	£
<b>Unrestricted Revenue Funds</b>	38,855	24,039	(23,402)	39,492
Purchase and maintenance of a minibus For Milaap's Transport service	55,000	-	-	55,000
Contingency and Redundancy	33,000	-	-	33,000
<b>Total unrestricted and designated funds</b>	<b>126,855</b>	<b>24,039</b>	<b>(23,402)</b>	<b>127,492</b>
<b>Restricted funds:-</b>				
Royal Borough of Kingston Upon Thames	-	(23,402)	23,402	-
<b>Total restricted funds</b>	<b>-</b>	<b>(23,402)</b>	<b>23,402</b>	<b>-</b>
<b>Total charity funds</b>	<b>126,855</b>	<b>637</b>	<b>-</b>	<b>127,492</b>

#### The purposes for which the funds are held by the charity are:-

##### **Unrestricted and designated funds:-**

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Designated Revenue Funds The Designated Revenue Funds have been allocated for specific purposes to ensure the continuity and development of Milaap's services and infrastructure.

##### **Restricted funds:-**

Royal Borough of Kingston Upon Thames Multicultural day services for older adults in Kingston, prioritising those without Adult Social Care funding.

Kingston Voluntary Action Winter Engagement Fund to deliver two community events promoting winter health services and the NHS App

Kingston Charitable Foundation Drumming sessions at the Centre

## Milaap Multicultural Day Centre

for the year ended 31 March 2025

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 7 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Donations				
Membership subscriptions	3,344	-	3,344	2,188
Donations received from members	3,881	-	3,881	3,227
Royal Borough of Kingston Upon Thames	-	64,320	64,320	66,430
Small grants individually less than £1000	1,068	-	1,068	2,159
Kingston Voluntary Action	-	550	550	-
Mach Engineering	-	800	800	-
Kingston Charitable Foundation	-	750	750	-
Kingston Race and Equalities	1,050	-	1,050	-
<b>Donations &amp; Legacies</b>	<b>9,343</b>	<b>66,420</b>	<b>75,763</b>	<b>74,004</b>

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2025	2025	2025	2024
	£	£	£	£
<b>8 Income from charitable activities</b>				
Income from Community-Based Activities	33,074	-	33,074	23,642
<b>Charitable activities</b>	<b>33,074</b>	<b>-</b>	<b>33,074</b>	<b>23,642</b>

### 9 Administrative overheads

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
<i>Wages</i>	-	48,772	48,772	44,126
<i>Pension</i>	-	468	468	642
Insurance	-	1,412	1,412	1,395
IT Cost	-	1,070	1,070	850
Postage and stationery	-	163	163	131
Sundries	-	40	40	303

## Milaap Multicultural Day Centre

for the year ended 31 March 2025

Motor and travelling expenses	-	3,834	<b>3,834</b>	<b>3,638</b>
Accountancy	-	734	<b>734</b>	<b>864</b>
Cleaning	-	-	-	<b>368</b>
Rent	-	17,800	<b>17,800</b>	<b>17,800</b>
Catering costs	18,916	-	<b>18,916</b>	<b>14,700</b>
Members' activities	-	6,693	<b>6,693</b>	<b>3,735</b>
Admin fee	-	-	-	<b>75</b>
Bank charges and interest	-	25	<b>25</b>	-
Grocery and other kitchen	-	4,871	<b>4,871</b>	<b>5,081</b>
Restoration of Mosaic	-	1,000	<b>1,000</b>	<b>2,000</b>
Assets written off – End of useful life	-	612	<b>612</b>	-
Equipment, repairs, expenses and maintenance	-	857	<b>857</b>	-
Governance costs note 10	-	1,471	<b>1,471</b>	<b>1,500</b>
<b>Financial costs</b>				
Depreciation	296	-	<b>296</b>	<b>263</b>

<b>19,212</b>	<b>89,822</b>	<b>109,034</b>	<b>97,471</b>
			-

### 10 Governance costs

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent Examiner's fees	1,200	1,500
AGM Cost	271	261
	<b>1,471</b>	<b>1,761</b>

### 11 Related party transactions

During the year ended 31 March 2025, the charity reimbursed trustee Neena Choksi a total of £1,482 for the purchase of a cooker made on behalf of the charity. The transaction was conducted at cost and was fully authorised in accordance with the charity's financial procedures and conflict of interest policy.

No other trustees or persons connected with the trustees received any remuneration or other benefits from the charity during the year 24/25: Nil (2023/24: £Nil).

### 12 Prior Year Adjustment

The charity leases its premises from The Mayor and Burgesses of the Royal Borough of Kingston upon Thames, commencing 25 March 2021, with an annual rent commitment of £17,800. No invoice or corresponding funding was received for the years ended 31 March 2022 and 31 March 2023, and the trustees therefore made no rent accrual for those years, which would have totalled £35,600.

The March 2024 accounts have been restated to include the rental accrual for March 2024, for which the funding was received.

**MILAAP MULTICULTURAL DAY CENTRE**

England & Wales - Charity number 1171436

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# Accounts

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REGISTERED COMPANY NUMBER: CE008993 (England and Wales)  
REGISTERED CHARITY NUMBER: 1171436

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Milaap Multicultural Day Centre

Masood Shahid  
Chartered Accountants  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Milaap Multicultural Day Centre

Contents of the Financial Statements  
for the Year Ended 31 March 2024

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Milaap Multicultural Day Centre  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Company number**  
CE008993 (England and Wales)

**Registered Charity number**  
1171436

**Registered office**  
King's Oak Centre  
Dickerage Lane  
New Malden  
Surrey  
KT3 3RZ

**Trustees**

Mrs Prabha Shetty  
Mrs Veena Chhappia  
Mrs Daksha Dodhia  
Mrs Pushpa Patel  
Mrs Lalita Ahmed  
Mr Kishor Kamdar-~~Resigned in Jan 24~~  
Mrs Yashodhara Patel  
Mrs Chandravali Shah  
Mrs Sita Malhotra  
Mrs Shobhna Gandhi  
Mrs Manjula Bodalia  
Mrs Nimisha Patel  
Mrs Sarvalogeswary Kumararajah  
Miss Neena Chokshi Co-opted

**Banker**

Metro Bank  
64-66 Clarence Street  
Kingston upon Thames  
Surrey KT1 1NP

**Independent Examiner**

Masood Shahid  
Chartered Accountants  
Falcon House  
257 Burlington Road  
New Malden  
Surrey KT3 4NE

Milaap Multicultural Day Centre

Report of the Trustees  
for the Year Ended 31 March 2024

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the Year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by its governing document, a deed of trust, and constitutes as Charitable incorporated organisation.

**ACHIEVEMENTS AND PERFORMANCE**

Overview

Throughout the past year, the Milaap Centre has showcased its full potential with the guidance and support of Mrs. Prabha Shetty (Chair), a dedicated team, supportive volunteers, and enthusiastic members. The proficient management team includes Sheetal Shettigar (Manager), Leena Sankhe (Daycare Assistant and Admin Assistant), and Kiran Lanjewar (Activity Coordinator and Admin Assistant) providing service to elderly and vulnerable individuals from diverse cultures promoting understanding and respect for each other's cultures. Furthermore, our skilled and organised chefs, Abida Rafiq and Thanga Gowritharan, regularly prepare nutritious and culturally sensitive lunches and Selladurai Devadas provides the much-needed transportation.

The team's excellent communication skills and empathetic approach actively engage elderly members, encouraging regular attendance. Members feel empowered to openly voice their challenges and concerns and are grateful for receiving assistance when needed. The carefully planned activities are tailored to our members' age, capabilities, and social well-being, resulting in tangible benefits for all participants. Our activities are thoughtfully designed to enrich the lives of our members, with careful consideration given to their overall well-being

A quick recap of the activities that our members have experienced:

Exercise and Emotional Well-being

Exercise Classes - our Zumba class, Ki Gong Class, and Power Yoga Class are so well-attended that we are now running short of space and finding it hard to accommodate all the enthusiastic members. These classes keep our members physically active and help with their overall mental wellbeing.

Digital Skills

We have created digital champions, like Veena Chhapia and Leena Sankhe, to impart their knowledge to members so they feel confident using digital devices. Members have welcomed, thrived, and found the classes on basic computer skills, emails, and mobile phone skills very useful in their everyday lives. These courses are now overbooked, and we are looking to do extra classes to accommodate the demand.

Health Education

The Milaap Centre has welcomed guest speakers from the NHS who share valuable insights on a range of medical topics. The topics include:

**Mobility Management and Fall Prevention:** This session delves into effective strategies for fall prevention and mobility management.

**Cancer Talk:** Attendees will gain a comprehensive understanding of various types of cancers and receive guidance on where to access support.

**Domestic Violence:** This segment provides a detailed overview of different forms of domestic violence and educates individuals on how to utilize social services offered by the borough.

#### Brain Stimulation and Games

In the morning, the centre sends out brain-stimulating activities on WhatsApp, and a significant number of members actively participate.

Bingo - We play Bingo every Thursday, a favourite game eagerly anticipated by all members.

#### Social and Cultural events

Several events took place in 2023/24, and we are incredibly grateful to everyone for their heart-warming contributions that made these events successful.

Trips and visits to interesting places to expand knowledge. Places visited include:

- o Lavender Farm
- o Seaside - To Littlehampton
- o British museum
- o Hampton Court Palace - To see the tulip festival
- o Isabella Plantation in Richmond Park - to view the beautiful Spring blossom.
- Celebrations, festivals and special events:
  - o **May**, we joyously celebrated the Coronation of King Charles with lively dance performances, fun games, and a delightful feast. **Former Mayor Sushila Abraham and Mr. Mathew Abraham** gracefully accepted our invitation to be the chief guests.
  - o **June** brought our highly successful multicultural festival, where we had the honour of hosting the **Mayor of RBK, Mrs. Diane White and Consort, Mr Jonathan White, CEO of RBK, Sarah Ireland and Met Police Superintendent Josh Laughton** as our chief guests. With active participation from the guests and various communities, the festival showcased a diverse array of talents.
  - o The sunny days of **August** saw our sports day and picnic, filled with thrilling games and a delicious spread of food brought by our amiable members.
  - o As **October** arrived, we came together to celebrate Navratri, where we had the honour of hosting the **Leader of the council Cllr Andreas Kirsch and Former Cllr Shiraz Mirza**. The celebration showcased how the festival is celebrated across different parts of India sharing their unique cultural traditions and knowledge.
  - o In **November**, the festival of lights, Diwali, was celebrated at **Shiraz Mirza Hall** with great fervour. **CEO of RBK, Sarah Ireland, Former Mayor Mr. Yogan Yoganathan and Mrs Yoganathan** and representatives from various communities joined in the lively festivities, featuring dance performances, raffles, musical performances, and an array of delectable dishes.

- o **December** was bustling with activities, including a successful bric-a-brac sale to raise funds for Milaap, and a heart-warming Christmas celebration, where we once again had the honour of hosting the **Mayor, Councillor Diane White, and Deputy Mayor, Councillor Richard Thorpe**. Our members delighted everyone with a charming Christmas pantomime, enchanting carol singing, and the cheerful visit of Santa.
- o In **February**, we celebrated Valentine's Day with laughter and a medley of entertaining games.
- o Finally, in **March**, the vibrancy of our Holi celebration embraced the arrival of spring, bidding a fond farewell to winter across diverse cultures.
- Milaap Centre is dedicated to creating a warm and inclusive environment for its members to commemorate special occasions. This year, Chandra Shah, Dolly Mauji, Kamuben Mistry, Mumtaz Mapara, Ushaben Patel, and Alakananda Ray have extended a heartfelt invitation to all members to join them in celebrating their birthdays, anniversaries, and other joyous moments at a delightful lunch party

### Art and Cultural Events

- Once a week, we are fortunate to have an engaging arts and crafts class led by the talented Kiran. The beautiful artwork created during these sessions is proudly displayed in all the rooms, serving as a wonderful reflection of the dedication and creativity of our artists.
- Kim Porelli, a skilled mosaic artist from Save the World, collaborated with our members to meticulously restore the mosaic to its former glory. This stunning piece is showcased on a prominent wall at the centre for all to admire.
- Community Art event where the artists were commissioned to work with various voluntary organisations in Kingston to capture the diverse culture via art. Members made key chains which were then created into art.
- In June, KREC commissioned an Umbrella Event for the carnival where members created beautiful pieces of art showcased at the Kingston Carnival Parade.
- Local community members came together to create a one-of-a-kind picnic blanket, adorned with beautiful hand-embroidered food-related designs. This special blanket was created for a community event and is now available for other communities to borrow for their own memorable picnics.

### Green Projects

- The collaboration between Aulaw Farm, Milaap Centre, and the RBK Public Health Team resulted in the creation of Milaap's Garden, a vibrant and teeming Food Super Zone. This innovative space is dedicated to cultivating a diverse selection of vibrant vegetables, fragrant herbs, and exotic spices. What makes this initiative truly special is the intergenerational involvement, as children from a neighbouring school enthusiastically participated in the process of nurturing and growing wholesome organic produce.
- The Good Food Group and Food Bank collaborated to deliver a session on food wastage prevention. The session also explained the importance of food banks and discussed how the community can contribute to their further development

**Food, Food and More Delicious Food!**

Last but certainly not least, our talented and dedicated chefs, Abida Rafiq and Thanga Gowritharan have been instrumental in the catering department. They have prepared delicious food on several occasions and have kept our taste buds dancing and wanting more. It is not just a job for them but a pleasure and this is truly apparent when you see them work tirelessly at the Milaap Centre. We thank you both very much.

**Final Note**

The Milaap Centre has become a regular part of our members' lives. It offers a healthy environment for the elderly to keep growing, developing, and making connections. Nobody is excluded, and the team works wholeheartedly to ensure that loneliness is just a word, not a reality.

Through generous fundraising, Milaap nurtures the holistic development of individuals, fostering physical, spiritual, and mental well-being. This in turn alleviates the burden on the National Health Service. Milaap is dedicated to creating an inclusive environment, and empowering individuals from diverse backgrounds and abilities. Our mission is to equip people with new skills, helping them thrive in our ever-changing world. We are committed to cultivating their talents and knowledge in various areas, ensuring that no one is left behind.

**Grants, Legacies and Donations Received 2023-2024:**

<b>RESTRICTED - GRANTS, DONATIONS AND LEGACIES</b>	
RBK GRANTS - SERVICE CORE COSTS	38,400.00
RBK BOROUGH WIDE FUNDING	1,230.00
RBK RESILLIANCE FUNDING	5,000.00
CROYDON HEALTH SERVICE	500.00

<b>UNRESTRICTED - GRANTS, DONATIONS AND LEGACIES</b>	
MADHUBEN DESAI'S TRIBUTE DONATION	1,886.53
MILAAP CENTRE MEMBER DONATION	1,380.04
KINGSTON LOTTERY	182.50
NAMASTE KINGSTON	200.00
MAYOR'S CHARITY DONATION: MAYOR SUSHILA ABRAHAM	375.00
PATIDAR SAMAJ SOUTHWEST LONDON	2,000.00
JOHN LEWIS PLC	500.00
KINGSTON RACE AND EQUALITIES COUNCIL	300.00
KINGSTON CHARITABLE FOUNDATION	750.00

**RESERVES POLICY**

It is the Charity's policy to have working capital requirement of approximately 6 months in the reserves. The present level of funding is adequate to support the continuation of the Charity's operations, and the trustees consider the financial position of the Charity to be satisfactory.

Approved by order of the board of trustees on 12/9/24 and signed on its behalf by:

.....*V.P. Chhapia*.....  
 Mrs Veena Chhapia - Trustee

Independent Examiner's Report to the Trustees of  
Milaap Multicultural Day Centre

**Independent examiner's report to the trustees of Milaap Multicultural Day Centre  
( 'the Company' )**

I report to the charity trustees on my examination of the accounts of the Company for the Year ended 31 March 2024.

**Responsibilities and basis of report**

As the Charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Masood Shahid  
KAMP Accountants  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Date: 12-09-2024

Milaap Multicultural Day Centre

Statement of Financial Activities  
for the Year Ended 31 March 2024

			31.3.24	31.3.23
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		7,574	66,430	74,004
Investment income	2	856	-	856
Other income		<u>23,642</u>	<u>-</u>	<u>23,642</u>
<b>Total</b>		<b>32,072</b>	<b>66,430</b>	<b>98,502</b>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable Activity		14,802	62,766	77,568
Governance Costs		-	2,364	2,364
<b>Total</b>		<b>14,802</b>	<b>65,130</b>	<b>79,932</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>17,270</b>	<b>1,300</b>	<b>18,570</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		179,471	(53,386)	126,085
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>196,741</u></b>	<b><u>(52,086)</u></b>	<b><u>144,655</u></b>
				<b><u>126,085</u></b>

Milaap Multicultural Day Centre

Balance Sheet  
31 March 2024

		31.3.24	31.3.23
	Notes	Total funds £	Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	612	875
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		147,022	128,189
		147,634	129,064
<b>CREDITORS</b>			
Amounts falling due within one Year	8	(2,979)	(2,979)
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>		144,655	126,085
<b>NET ASSETS</b>		144,655	126,085
<b>FUNDS</b>			
Unrestricted funds	9	196,741	189,296
Restricted funds		(52,086)	(55,136)
<b>TOTAL FUNDS</b>		144,655	126,085

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the Year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial Year and of its surplus or deficit for each financial Year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/9/24 and were signed on its behalf by:

..... *V.P. Chhapia* .....

Mrs Veena Chhapia - Trustee

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The Charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>856</u>	<u>7</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2024

**3. NET INCOME/ (EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation-owned assets	<u>263</u>	<u>375</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the Year ended 31 March 2024 nor for the Year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the Year ended 31 March 2024 nor for the Year ended 31 March 2023.

**5. STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	58,928	55,905
Other pension costs	642	794

Included above are the wages of two cooks, £14,802 (2023:£15,194), which are included in the total catering costs, allocated to unrestricted funds.

The average monthly number of employees during the Year was as follows:

6	6
---	---

No employees received emoluments in excess of £60,000.

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,933	49,365	64,298
Investment income	-	-	-
Other income	<u>19,833</u>	<u>-</u>	<u>23,642</u>
<b>Total</b>	<b>34,766</b>	<b>49,365</b>	<b>84,131</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activity	15,807	54,695	70,502
Governance Costs	-	2,087	2,087
<b>Total</b>	<b>15,807</b>	<b>56,782</b>	<b>72,589</b>
<b>NET INCOME/ (EXPENDITURE)</b>	<b>18,959</b>	<b>(7,417)</b>	<b>11,542</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	160,512	(45,969)	114,543
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>179,471</u></b>	<b><u>(53,386)</u></b>	<b><u>126,085</u></b>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022	6,408
Additions	<u>-</u>
At 31 March 2023	<u>6,408</u>
<b>DEPRECIATION</b>	
At 1 April 2022	5,533
Charge for Year	<u>263</u>
At 31 March 2023	<u>5,796</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>612</u>
At 31 March 2022	<u>875</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.24	31.3.23
	£	£
Social Security and other taxes	-	-
Other creditors	-	-
Accrued expenses	<u>2,979</u>	<u>2,979</u>
	<u>2,979</u>	<u>2,979</u>

<b>9. MOVEMENT IN FUNDS</b>		Net	
	At 1.4.23	movement	At
	£	in funds	31.3.24
		£	£
Unrestricted funds - See Note 9 below	179,471	17,270	196,741
Restricted funds	(53,386)	1,300	(52,086)
	—	—	—
<b>TOTAL FUNDS</b>	<u>126,085</u>	<u>18,570</u>	<u>144,655</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	32,072	(14,802)	17,270
<b>Restricted funds</b>			
Restricted fund	66,430	(65,130)	1,300
	—	—	—
<b>TOTAL FUNDS</b>	<u>98,502</u>	<u>(79,932)</u>	<u>18,570</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds	160,512	18,959	179,471
Restricted funds	(45,969)	(7,417)	(53,386)
<b>TOTAL FUNDS</b>	<b>114,543</b>	<b>11,542</b>	<b>126,085</b>

Comparative net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	34,766	(15,807)	18,959
Restricted funds	49,365	(56,782)	(7,417)
<b>TOTAL FUNDS</b>	<b>84,131</b>	<b>(72,589)</b>	<b>11,542</b>

\* 10. RESERVE'S BREAKDOWN

	31.3.24 £	31.3.23 £
Unrestricted Funds:		
General	74,004	74,974
Purchase and maintenance of a minibus For Milaap's Transport service	55,000	55,000
Contingency and Redundancy	33,000	33,000
RBK rent (£18,000), Wastage (£3,300), Development and maintenance of the center	34,737	16,500
	196,741	179,471
Unrestricted Funds:	(52,086)	(53,386)
	144,655	126,085

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 31 March 2024.

Milaap Multicultural Day Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	66,430	49,365
General Donations	<u>7,574</u>	<u>14,933</u>
	74,004	64,298
<b>Investment Income</b>		
Deposit account interest	856	
<b>Other income</b>		
Other income	23,642	19,833
Job Retention Scheme receipts		
	<u>24,498</u>	<u>19,833</u>
<b>Total incoming resources</b>	98,502	84,131
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	44,126	40,098
Pensions	642	794
Insurance	1,395	1,317
Telephone	850	857
Postage and stationery	290	751
Sundries	303	2,357
Motor and travelling expenses	3,638	3,234
Accountancy	2,364	1,874
Cleaning	368	368
Catering costs	14,802	15,807
Members' activities	3,735	4,544
Admin fee	75	213
Depreciation	263	375
Bank charges and interest		
Grocery and other kitchen	5,081	
Restoration of Mosaic	<u>2,000</u>	
	<u>79,932</u>	<u>72,589</u>
<b>Total resources expended</b>	79,932	72,589
<b>Net income/(expenditure)</b>	18,570	11,542

**MILAAP MULTICULTURAL DAY CENTRE**

England & Wales - Charity number 1171436

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# Accounts

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REGISTERED COMPANY NUMBER: CE008993 (England and Wales)  
REGISTERED CHARITY NUMBER: 1171436

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Milaap Multicultural Day Centre

Masood Shahid  
Chartered Certified Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Milaap Multicultural Day Centre

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for the Year Ended 31 March 2023

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Milaap Multicultural Day Centre  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Company number**  
CE008993 (England and Wales)

**Registered Charity number**  
1171436

**Registered office**  
King's Oak Centre  
Dickerage Lane  
New Malden  
Surrey  
KT3 3RZ

**Trustees**  
Mrs Prabha Shetty  
Mrs Lalita Ahmed  
Mr Kishor Kamdar  
Mrs Sarvalogeswary Kumararajah  
Mrs Pushpa Patel  
Mrs Madhuben Desai: **Resigned February 2023**  
Mrs Yashodhara Patel  
Mrs Chandravali Shah  
Mrs Daksha Dodia  
Mrs Sita Malhotra  
Mrs Shobhna Gandhi  
Mrs Manjula Bodalia  
Mrs Veena Chapia Co-opted  
Mrs Nimisha Patel Co-opted  
Mrs Juliet Ariyaratnam: **Resigned May 2022**

**Banker**  
Lloyds Bank plc  
1 Claremont Road  
Surbiton  
Surrey KT6 4QS

Metro Bank  
64-66 Clarence Street  
Kingston upon Thames  
Surrey KT1 1NP

**Independent Examiner**  
Masood Shahid  
Chartered Certified Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey KT3 4NE

## Milaap Multicultural Day Centre

### Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the Year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **ACHIEVEMENTS AND PERFORMANCE**

The Year went so quickly while having fun at the centre. There is no doubt in my and practically every one's opinion that the success is mainly due to the hard and efficient management of our talented team consisting of Sheetal, Leena, Kiran. Milaap is also blessed with two great chefs, Thanga and Abida. Their culinary skills have encouraged many more members to have lunch at the centre.

The personality of the three-management team (Sheetal, Leena, and Kiran) has brought a lovely easy going and friendly atmosphere and their gentle and respectful manners makes both elderly male and female members feel comfortable and welcomed. The members feel no hesitation to ask for their advice and help. Recently few members have been coaching and helping other members with skills such as computer classes, gardening, and meditation. Milaap members are thankful to Veenaji, for teaching basic and advanced skills in computing and Mr. Kamdar for his gentle ways to meditation.

The activities are interesting and attracts members. The mundane lives of elderlies are given a chance to explore, learn and discover their own capabilities. The outings are always interesting and educational. historical places, famous parks, sea sides are all greatly appreciated.

At times the simple "bring your own food picnics "are organised which allows members to mingle and share their cookery abilities and provides a "talent show off time". Then there are always the cultural, national, social, and international occasions to celebrate.

I have noticed that the membership of Milaap is slowly growing bigger and bigger and I have seen members of many other organisations from neighbouring areas coming and joining Milaap. A sign of success and popularity.

During the last yoga classes, the two sections of the hall was bursting at the seams. I hope the council will take action and increase the accommodation. If you miss a day, it feels like you have missed an important day of your life. Milaap centre has become a vital place for us OAPs and few able-bodied multicultural citizens to meet and enjoy few hours each week in each other's company. I see a great opportunity for this centre to grow into a thriving major organisation of Kingston borough.

I hope and pray that Sheetal, Leena, and Kiran will remain with Milaap and help this unique centre to blossom and grow. My report will not be complete without mentioning one very important person of Milaap, the chairperson Mrs. Prabha Shetty. She is not only the founding member but a beating heart of Milaap. She is our Guardian Angel and loved and respected by all. May Milaap continue to be blessed by her guidance. I pray and wish the very best for our dear Milaap

centre and all those who run and manage it.

A summary of the activities undertaken by Milaap centre. Emerging from the aftereffects of Covid, the centre emerged stronger and more vibrant. The board of trustees employed a talented new member who brought new vigour and enthusiasm into the centre.

During the month of April, our centre hosted three main events. Pushpa Ben treated us to a delightful birthday lunch, and the Kingston Council's Vibrant Kingston event took place at the Rose Theatre. Additionally, Visiting Angels organized a talk on Arthritis.

Moving on to May, we enjoyed a shopping trip to Wembley, which was very popular and fully attended. Our members also participated in the Multicultural Festival and received health talks on Better Bones. We celebrated Health and Wellbeing Day at Milaap.

In June, Milaap took part in Global Art projects, and Mr. Kamdar, one of our members, taught Meditation classes that are still ongoing and well-attended. Dementia talk was organised in Gujarati language.

During, the month of July, our members participated in various outdoor activities such as health walks, outdoor games, and a health talk on Diabetes. We also introduced a new activity called walking football, which was well-received by our members. Additionally, we organised a delightful picnic trip to the Brighton beach, which was oversubscribed and enjoyed by all. Lastly, a game of Boccia was organised at the centre which was introduced to the members by Jayson Shetty. A memorial bench was generously donated by the loving family of Mr. Brahm Bhanot, a former member of Milaap centre, in memory of their father who held a special place in his heart for the centre. The bench is located on the path and is used and appreciated by members as a tribute to Mr Brahm.

Annual General Meeting for 2021-2022 was held in August. Later on, a trip to the Lavender farm, henna and nail paintings, picnic, and some Indoor games were organised for members' entertainment and wellbeing.

In September there were Bollywood dance classes, the popular walking football, and a talk on rising cost of living. Mrs. Vanaar celebrated her birthday with Milaap members and a member Mr. Ratilal Dodia donated free lunch for the members.

In October, Milaap welcomed lunch donation by a well-wisher.

In the month of November, we had a Diwali party. The members came out in their traditional costumes. There were sarees representing practically all the different states of India from north to south and east to west. There were shalwar kurtas from Pakistan, lenghas / Chania cholis, to sarongs, to Mekhla, Lama Sariya, of different parts of India, Chinese honfu Cheongsam costumes and Shri Lanka's Osariya. A feast for the eyes. The Centre provided a delicious traditional Diwali lunch which was attended by almost to full capacity and was delicious. Mumtazben Mapara celebrated her birthday at Milaap centre with the Milaap family, this was greatly appreciated and enjoyed by fellow members. The thoughtful staff of Milaap who always care for the welfare of the members arranged a walking football in Fulham. Something new for (not so young members), yet a challenge and so they all went to a lovely football pitch in Motspur Park and kicked around football. An unusual and new experience.

The month of December started with birthday celebration lunch from Amrit Mehta and a traditional Xmas celebration which was well attended by the Mayor of Kingston: Yogan Yoga Nathan, Leader of the council; Andreas Kirsch and a local MP; Mr Ed Davies and an opportunity to celebrate Christmas at the Guildhall with the Mayor of Royal Borough of Kingston. There were talks on healthcare and Milaap had its annual committee meeting, and we all broke for X-mas.

In the month of February there was a beautiful Valentine's day party. Also, there was an inter-generational event with students from Kingston university with a tea party and fun games. The centre had a health and wellbeing check.

In March, we had a very useful talk on "Will writing and Leaving a Legacy. The members found it very useful. Another lecture on hydration and the importance of keeping oneself hydrated and importance of Nutrition, which were appreciated. Three members treated all with lunches on their birthdays. Mr R. Vivek, Ms. Hinaben, Ms. Parames Kathirgamarajah and in memory of Mr. Brahm Bhanot. As before enjoyed by all very much.

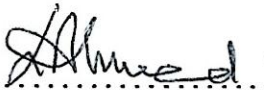
Grants, Donations and Legacies received in 2022-2023

Restricted - Grants, Donations and Legacies	
DLHUC - COVID Vaccination Project	9,300.00
RBK O2 contract Payment Apr 2022 - Sept 2022	19,157.50
KINGSTON CHARITABLE FOUNDATION Grant for Outings Project	500.00
RBK O2 contract Payment Oct 2022 - March 2023	19,157.50
KINGSTON CHARITABLE FOUNDATION Grant for Traditional Christmas Celebration	750.00
BREAVEMENT FOCUS GROUP	500.00
UnRestricted - Grants, Donations and Legacies	
Anonymous Donation by a well wisher	25.00
MACH Engineering	200.00
Kingston Lottery	142.50
Mayor's Charity Donation 2021-2022 - Ex Mayor Sushila Abraham	13,325.50
Member Donation	1,239.63

**RESERVES POLICY**

It is the Charity's policy to have working capital requirement of approximately 6 months in the reserves. The present level of funding is adequate to support the continuation of the Charity's operations, and the trustees consider the financial position of the Charity to be satisfactory.

Approved by order of the board of trustees on 3/8/2023 and signed on its behalf by:



.....  
Mrs Lalita Ahmed - Trustee

Independent Examiner's Report to the Trustees of  
Milaap Multicultural Day Centre

Independent examiner's report to the trustees of Milaap Multicultural Day Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the Year ended 31 March 2023.

**Responsibilities and basis of report**

As the Charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

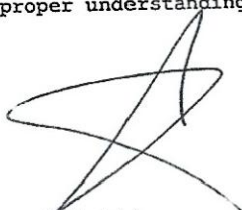
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Masood Shahid  
Chartered Certified Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Date: 03/8/2023

Milaap Multicultural Day Centre

Statement of Financial Activities  
for the Year Ended 31 March 2023

			31.3.23	31.3.22
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		14,933	49,365	64,298
Investment income	2	-	-	-
Other income		<u>19,833</u>	<u>-</u>	<u>19,833</u>
<b>Total</b>		<b>34,766</b>	<b>49,365</b>	<b>84,131</b>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable Activity		15,807	54,695	70,502
Governance Costs		-	2,087	2,087
<b>Total</b>		<b>15,807</b>	<b>56,782</b>	<b>72,589</b>
<b>NET INCOME/ (EXPENDITURE)</b>		<b>18,959</b>	<b>(7,417)</b>	<b>11,542</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		<b>160,512</b>	<b>(45,969)</b>	<b>114,543</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>179,471</u></b>	<b><u>(53,386)</u></b>	<b><u>126,085</u></b>

The notes form part of these financial statements

Milaap Multicultural Day Centre

Balance Sheet  
31 March 2023

		31.3.23	31.3.22
		Total funds £	Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	875	1,250
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		128,189	116,272
		129,064	116,272
<b>CREDITORS</b>			
Amounts falling due within one Year	8	(2,979)	(2,979)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		126,085	113,293
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		126,085	114,543
<b>NET ASSETS</b>		126,085	114,543
<b>FUNDS</b>	9		
Unrestricted funds		189,296	160,512
Restricted funds		(55,136)	(45,969)
<b>TOTAL FUNDS</b>		126,085	114,543

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the Year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial Year and of its surplus or deficit for each financial Year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31/8/23 and were signed on its behalf by:

.....K. Kamdar.....  
Mr. Kishor Kamdar - Trustee

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The Charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>      </u>	<u>      7</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2023

**3. NET INCOME/ (EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation-owned assets	<u>375</u>	<u>535</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the Year ended 31 March 2023 nor for the Year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the Year ended 31 March 2023 nor for the Year ended 31 March 2022.

**5. STAFF COSTS**

	31.3.23	31.3.22
	£	£
Wages and salaries	55,905	50,879
Other pension costs	794	374

Included above are the wages of two cooks, £15,194 (2022:£12,842), which are included in the total catering costs, allocated to unrestricted funds.

The average monthly number of employees during the Year was as follows:

6	7
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No employees received emoluments in excess of £60,000.

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,110	38,313	54,423
Investment income	7	-	7
Other income	<u>20,629</u>	<u>-</u>	<u>20,629</u>
<b>Total</b>	<b>36,746</b>	<b>38,313</b>	<b>75,059</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activity	15,194	51,788	66,982
Governance Costs	-	3,919	3,919
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b>15,194</b>	<b>55,707</b>	<b>70,901</b>
	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET INCOME/ (EXPENDITURE)</b>	<b>21,553</b>	<b>(17,395)</b>	<b>4,158</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>138,959</b>	<b>(28,574)</b>	<b>110,385</b>
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>160,512</u></b>	<b><u>(45,969)</u></b>	<b><u>114,543</u></b>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022	6,408
Additions	<u>-</u>
At 31 March 2023	<u>6,408</u>
<b>DEPRECIATION</b>	
At 1 April 2022	5,158
Charge for Year	<u>375</u>
At 31 March 2023	<u>5,533</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>875</u>
At 31 March 2022	<u>1,250</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Social Security and other taxes	-	73
Other creditors	-	-
Accrued expenses	2,979	1,485
	<u>2,979</u>	<u>1,558</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds - See Note 9 below</b>	160,512	18,959	179,471
<b>Restricted funds</b>	(45,969)	(7,417)	(53,386)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	114,543	11,542	126,085

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,766	(15,807)	18,959
<b>Restricted funds</b>			
Restricted fund	49,365	(56,782)	(7,417)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	84,131	(72,589)	11,542

Milaap Multicultural Day Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>	138,959	21,553	160,512
<b>Restricted funds</b>	(28,574)	(17,395)	(45,969)
	—	—	—
<b>TOTAL FUNDS</b>	<u>110,385</u>	<u>4,158</u>	<u>114,543</u>

Comparative net movement in funds, included in the above, are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>	36,747	(15,194)	21,553
<b>Restricted funds</b>	38,312	(55,707)	(17,395)
	—	—	—
<b>TOTAL FUNDS</b>	<u>75,059</u>	<u>(70,901)</u>	<u>4,158</u>

**10. RESERVE'S BREAKDOWN**

	31.3.23 £	31.3.22 £
Unrestricted Funds:		
General	74,971	65,512
Purchase and maintenance of a minibus for Milaap's Transport Service	55,000	50,000
Contingency and Redundancy	33,000	30,000
Development and maintenance of the centre	16,500	15,000
	-----	-----
	179,471	160,512
Unrestricted Funds:	(53,386)	(45,969)
	-----	-----
	<u>126,085</u>	<u>114,543</u>
	=====	=====

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the Year ended 31 March 2023.

Milaap Multicultural Day Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	49,365	38,311
General Donations	14,933	16,112
	64,298	54,423
<b>Investment Income</b>		
Deposit account interest		7
<b>Other income</b>		
Other income	19,833	17,769
Job Retention Scheme receipts	—	2,860
	19,833	21,290
<b>Total incoming resources</b>	84,131	75,059
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	40,098	38,037
Pensions	794	375
Insurance	1,317	1,020
Telephone	857	1,415
Postage and stationery	751	398
Equipment and training	2,357	1,234
Motor cost	3,234	800
Accountancy fee	1,874	1,485
Office supplies	368	1,327
Catering costs	15,807	15,194
Members' activities	4,544	5,916
Admin fee	213	2,972
Depreciation	375	535
Bank charges and interest	—	193
	72,589	70,901
Total resources expended	72,589	70,901
<b>Net income/(expenditure)</b>	11,542	4,158

**MILAAP MULTICULTURAL DAY CENTRE**

England & Wales - Charity number 1171436

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Milaap Multicultural Day Centre

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for the Year Ended 31 March 2022

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Milaap Multicultural Day Centre  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Company number**  
CE008993 (England and Wales)

**Registered Charity number**  
1171436

**Registered office**  
King's Oak Centre  
Dickerage Lane  
New Malden  
Surrey  
KT3 3RZ

**Trustees**

Mrs. Prabha Shetty  
Mrs. Lalita Ahmed  
Mrs. Shamsun Khan (Resigned 3<sup>rd</sup> February 2022)  
Mrs. Pushpaben Patel  
Mrs. Madhuben Desai  
Mrs. Chandravali Shah  
Mrs. Yashodhara Patel  
Mr. Kishor Kamdar  
Mrs. Juliet Ariyaratnam  
Mrs. Sarvalogeswary Kumararajah

**Banker**

Lloyds Bank plc  
1 Claremont Road  
Surbiton  
Surrey KT6 4QS

Metro Bank  
64-66 Clarence Street  
Kingston upon Thames  
Surrey KT1 1NP

**Independent Examiner**

Nasir Mahmud FCA  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey KT3 4NE

Report of the Trustees  
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**ACHIEVEMENTS AND PERFORMANCE**

We had a wonderfully successful year at our Milaap centre. The members were very motivated after Covid shut down. The attendance was high, and several new members enrolled.

The programme of social activities took off with gusto. Milaap's aim and objective is to provide a friendly and comfortable day centre services to the elderly members of the community. The membership is open to both male and female people and multinationals, so it has a happy mix of membership.

After the Covid isolation of 2019-2021 members have become digitally literate thanks to the dedicated staff who worked very hard to provide them access to internet devices, mobile data packs and basic skills training which helped them to take part in Milaap's online activities. This is now being used by all the members in the day-to-day activities. In fact, the members are using this skill in sending messages, suggestions, and important information to everybody on daily basis. The members communicate with each other and circulate religious and social events to all.

The popular activities of 3 days yoga, ki gong and mixed chair-based exercise classes are great success. They are getting more and more popular thanks to our dedicated teachers.

There are many new activities introduced, early comers enjoy, Bingo, drawing and painting classes as well as few sessions of Bollywood dancing which has become popular.

The lunch is cooked daily at the premises. It is a tasty vegetarian meal. Many members are regular eaters and Milaap also provide meals on wheels to those members who are unable to come to the centre. The menu is varied daily. One has to order in advance for take away. The menu is sent to every member at the start of the week. There are many special occasions when special free meals are provided to all members.

The activities that Milaap provided

Milaap was chosen as "Mayors Charity".

It organised a free trip to Kew Gardens in the early part of July.

An open week in the last week of July

In August a trip to Littlehampton seaside

In August Milaap officially opened for face-to-face activities post Covid restrictions in August

Great emphasis was placed on face masks and had sanitizers, often provided free masks during meetings and activity time.

Better health online sessions - on how to use NHS website and App.

In September Milaap organised sponsored charity Walks for Mayors Charity.

Test and trace project - throughout the year, which was funded by Royal Borough of Kingston.

Providing Covid updates, current rules and restrictions, information on how to prevent catching Covid and having good personal hygiene.

Know-how of how to use NHS Covid App and Lateral flow tests.

Milaap centre provided free lateral flow test kits.

Members were instructed to do flow test before they came to the centre. Reminding daily to wash their hands and use of sanitizers.

By now the members had become very educated and used their face masks as a norm.

In the month of October 2021 members took part in a fashion parade. It was overwhelmingly subscribed.

A grand parade of costumes with fabulous jewellery was-on display. The beautiful costumes of Pakistan, Sri Lanka, Italy, Hongkong and Sarees from various regions of India. The members loved it. It was really a spectacular event.

In November the Milaap members took part in the boroughs cultural show in Shiraz Mirza Hall in the presence of the Mayor and performed a group Bollywood dance which was lovely. A great feat by Asian elderly members.

In December the Milaap staff received an Emergency First Aid Course training.

Then came the festive Christmas season, December. The centre organised a grand Christmas party with delicious food and party fun.

The year went by so quickly and the members parted with happy hearts to meet again in the new year.

We thank our donors most sincerely and hope they will continue to support us in future.

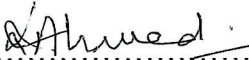
Milaap Multicultural Day Centre

Report of the Trustees  
for the Year Ended 31 March 2022

**RESERVES POLICY**

It is the Charity's policy to have working capital requirement of approximately 6 months in the reserves. The present level of funding is adequate to support the continuation of the Charity's operations, and the trustees consider the financial position of the charity to be satisfactory.

Approved by order of the board of trustees on 03 August 2022 and signed on its behalf by:



.....  
Mrs Lalita Ahmed - Trustee

Independent Examiner's Report to the Trustees of  
Milaap Multicultural Day Centre

Independent examiner's report to the trustees of Milaap Multicultural Day Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

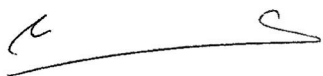
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nasir Mahmud FCA  
Chartered Accountant  
Nasir Mahmud FCA  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Date: 03/08/2022

Statement of Financial Activities  
for the Year Ended 31 March 2022

			31.3.22	31.3.21
	Unrestricted	Restricted	Total	Total
	fund	fund	funds	funds
	Notes	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		16,110	38,313	54,423
Investment income	2	7	-	7
Other income		<u>20,629</u>	<u>-</u>	<u>20,629</u>
<b>Total</b>		36,746	38,313	75,059
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable Activity		15,194	51,788	66,982
Governance Costs		-	3,919	3,919
<b>Total</b>		15,194	55,707	70,901
<b>NET INCOME/ (EXPENDITURE)</b>		21,553	(17,395)	4,158
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		138,959	(28,574)	110,385
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>160,512</u>	<u>(45,969)</u>	<u>114,543</u>
			<u>110,383</u>	

Milaap Multicultural Day Centre

Balance Sheet

31 March 2022

		31.3.22	31.3.21
	Notes	Total funds £	Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,250	1,786
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		116,272	110,155
		116,272	110,155
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,979)	(1,558)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>113,293</u>	<u>108,597</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		114,543	110,383
<b>NET ASSETS</b>		<u>114,543</u>	<u>110,383</u>
<b>FUNDS</b>	9		
Unrestricted funds		160,512	138,957
Restricted funds		(45,969)	(28,574)
<b>TOTAL FUNDS</b>		<u>114,543</u>	<u>110,383</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 03 August 2022 and were signed on its behalf by:

K. Kamdar  
.....  
Mr. Kishor Kamdar - Trustee

Notes to the Financial Statements  
For the Year Ended 31 March 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>7</u>	<u>24</u>

Notes to the Financial Statements  
For the Year Ended 31 March 2022

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For the Year Ended 31 March 2022

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Notes to the Financial Statements  
For the Year Ended 31 March 2022

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**MILAAP MULTICULTURAL DAY CENTRE**

England & Wales - Charity number 1171436

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# Accounts

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REGISTERED COMPANY NUMBER: CE008993 (England and Wales)  
REGISTERED CHARITY NUMBER: 1171436

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Milaap Multicultural Day Centre

Naeir Mahrud PCA  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Milaap Multicultural Day Centre

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for the Year Ended 31 March 2021

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Detailed Statement of Financial Activities	12

Milaap Multicultural Day Centre  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Company number**  
CE008993 (England and Wales)

**Registered Charity number**  
1171436

**Registered office**  
Charles Lesser House  
2A Hereford Way  
Chessington  
Surrey  
KT9 2QH

**Trustees**  
Mrs. Prabha Shetty  
Mr. Rashid Laher Resigned 31st March 2021  
Mrs. Lalita Ahmed  
Mrs. Shamsun Khan  
Mrs. Pushpa Patel  
Mrs. Madhuben Desai  
Mrs. Chandraval Shah  
Mr. Syed Rehman  
Mrs. Vasanthi Vivekanandan Resigned 31st March 2021  
Mrs. Yashodhara Patel  
Mr. Kishor Kamdar  
Mrs. Juliet Ariyaratnam  
Mrs. Sarvalogeswary Kumararajah Co-opted

**Banker**  
Lloyds Bank plc  
1 Claremont Road  
Surbiton  
Surrey KT6 4QS

Metro Bank  
64-66 Clarence Street  
Kingston upon Thames  
Surrey KT1 1NP

**Independent Examiner**  
Nasir Mahmud FCA  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey KT3 4NE

## Milaap Multicultural Day Centre

### Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT** **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **ACHIEVEMENTS AND PERFORMANCE**

During this year Milaap Centre continued to fulfil its aims and objectives of providing social day centre services to the elderly members of the community despite having to close the centre due to the COVID-19 pandemic. Milaap adapted to the challenges of the pandemic and moved all its centre-based activities online.

Our service users fall within a wide age range, many of whom had never used the internet. Some did not know what the internet is and the purpose of it. The main aim of Milaap staff/volunteers was to enable our members to stay connected with their family and friends and with the outside world as social isolation due to the COVID-19 crisis is a serious physical and mental health concern among the elderly because of their underlying health conditions. The only way we could achieve this was by making our members digitally literate. We found that initially many members were reluctant to join our online activities as they thought this social isolation will not last long, but they soon realised the importance of gaining basic digital skills. Thanks to the funding from The National Lottery for our 'TECHY SAVVY' project, we could make our elderly members digitally literate by providing access to the internet devices, mobile data packs, and the basic skills training which helped them take part in Milaap's online activities and keep connected to their loved ones. Pandemic changed the way Milaap provided its service. All our chair-based exercise classes are now live streamed using Zoom, befriending service is being provided via regular phone calls, and the brain stimulating/cognitive morning activities are being conducted using other social media platforms. Milaap centre strived very hard to provide the means to include the digitally excluded.

Through our various health related projects Milaap centre has been supporting the members to understand the COVID-19 disease, the consequences of catching it and finding varied ways of regularly sharing Govt guidance on preventing the spread of the infection whilst raising awareness on staying safe and healthy. We provided the information on the vaccination programme, building confidence in the programme by informing them about the vaccine's safety and efficacy, whilst continuing to remind them about importance of testing and tracing, the precautions they need to take to keep themselves and their loved ones safe, and teach them to look out for COVID symptoms, and where to get support if needed. We delivered various health related discussions and talks on how to stay active and eat healthy during the lockdown. Closure of the centre meant no freshly home cooked meals for our elderly members who relied on our nutritious and culturally sensitive meals three days a week. With help and support from other charities and funding from the National Lottery, 'The Good Food' project enabled us to start 'Meals on Wheels' service providing contactless doorstep meals delivery service to the shielding and isolating members of Milaap two days a week,

Milaap team went an extra mile to raise funds via numerous funding bids to adapt to the challenges of the pandemic by moving its services online. Reflecting on the past year Milaap centre has been successful in fundraising from the National Lottery, the local authority and via crowd funding. Milaap has been successful in empowering our members, thereby minimising the impact of the pandemic on their lives, through various projects and activities over the past year in this unprecedented and extraordinary situation.

Milaap Multicultural Day Centre

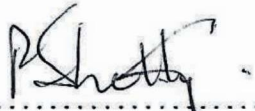
Report of the Trustees  
for the Year Ended 31 March 2021

Milaap has done incredibly well when sadly many similar organisations are struggling to survive. However, we need to work harder at increasing our membership and being pro-active in expanding our services when we move to Kings Oak hopefully this summer.

**RESERVES POLICY**

It is the Charity's policy to have working capital requirement of approximately 6 months in the reserves. The present level of funding is adequate to support the continuation of the Charity's operations, and the trustees consider the financial position of the charity to be satisfactory.

Approved by order of the board of trustees on  
..... 25/5/2021 and signed on its behalf by:



.....  
Mrs Prabha Shetty - Trustee

Independent Examiner's Report to the Trustees of  
Milaap Multicultural Day Centre

**Independent examiner's report to the trustees of Milaap Multicultural Day Centre  
( 'the Company' )**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nasir Mahmud FCA  
Chartered Accountant  
Nasir Mahmud FCA  
Chartered Accountant  
Falcon House  
257 Burlington Road  
New Malden  
Surrey  
KT3 4NE

Date: 25<sup>th</sup> day of July 2021

Milaap Multicultural Day Centre

Statement of Financial Activities  
for the Year Ended 31 March 2021

			31.3.21	31.3.20
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		31,754	39,273	71,027
Investment income	2	24	-	24
Other income		<u>21,290</u>	<u>-</u>	<u>21,290</u>
<b>Total</b>		53,068	39,273	92,341
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Charitable Activity		14,296	48,012	62,308
Governance Costs		-	2,715	2,715
<b>Total</b>		<u>14,296</u>	<u>50,727</u>	<u>65,023</u>
<b>NET INCOME/ (EXPENDITURE)</b>		38,772	(11,454)	27,318
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		100,185	(17,120)	83,065
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>138,957</u>	<u>(28,574)</u>	<u>110,383</u>

Milaap Multicultural Day Centre

Balance Sheet  
31 March 2021

		31.3.21	31.3.20
		Total funds £	Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	7	1,786	180
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		110,155	84,330
		110,155	101,449
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,558)	(18,562)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>108,597</u>	<u>82,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		110,383	83,067
<b>NET ASSETS</b>		<u>110,383</u>	<u>83,067</u>
<b>FUNDS</b>			
Unrestricted funds	9	138,957	100,185
Restricted funds		(28,574)	(17,120)
<b>TOTAL FUNDS</b>		<u>110,383</u>	<u>83,065</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 23/5/2021 ..... and were signed on its behalf by:

  
.....  
Mrs Pushpa Patel - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>24</u>	<u>42</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2021

**3. NET INCOME/ (EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>775</u>	<u>180</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	£	£
Wages and salaries	52,708	57,147
Other pension costs	380	235

Included above are the wages of two cooks, £13,521 (2020:£13,678), which are included in total catering costs, allocated to unrestricted funds.

The average monthly number of employees during the year was as follows:

6	7
---	---

No employees received emoluments in excess of £60,000.

Milaap Multicultural Day Centre

Notes to the Financial Statements  
for the Year Ended 31 March 2021

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,888	39,913	42,801
Investment income	42	-	42
Other income	17,994	-	17,994
<b>Total</b>	<b>20,924</b>	<b>39,913</b>	<b>60,837</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activity	13,857	59,388	73,245
Governance Costs	-	2,047	2,047
<b>Total</b>	<b>13,857</b>	<b>61,435</b>	<b>75,292</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>7,067</b>	<b>(21,522)</b>	<b>(14,455)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>93,118</b>	<b>4,402</b>	<b>97,520</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>100,185</b>	<b>(17,120)</b>	<b>83,065</b>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020	4,027
Additions	2,381
At 31 March 2021	6,408
<b>DEPRECIATION</b>	
At 1 April 2020	3,847
Charge for year	775
At 31 March 2021	4,622
<b>NET BOOK VALUE</b>	
At 31 March 2021	1,786
At 31 March 2020	180

Milaap Multicultural Day Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
	£	£
Social security and other taxes	73	-
Other creditors	-	-
Accrued expenses	<u>1,485</u>	<u>1,445</u>
	<u>1,558</u>	<u>1,445</u>

9. MOVEMENT IN FUNDS	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds - See Note 9 below	100,185	38,772	138,957
Restricted funds	(17,120)	(11,454)	(28,574)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>83,065</u>	<u>27,318</u>	<u>110,383</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,068	(14,296)	38,772
<b>Restricted funds</b>			
Restricted fund	39,273	(50,727)	(11,454)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>92,341</u>	<u>(65,023)</u>	<u>27,318</u>

Milaap Multicultural Day Centre

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**9. MOVEMENT IN FUNDS (CONTINUED)**

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>	93,118	7,067	100,185
<b>Restricted funds</b>	4,402	(21,522)	(17,120)
	—	—	—
<b>TOTAL FUNDS</b>	<u>97,520</u>	<u>(14,455)</u>	<u>83,065</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>	20,924	(13,857)	7,067
<b>Restricted funds</b>	39,913	(61,435)	(21,522)
	—	—	—
<b>TOTAL FUNDS</b>	<u>60,837</u>	<u>(75,292)</u>	<u>(14,455)</u>

**10. RESERVE'S BREAKDOWN**

	31.3.21 £	31.3.20 £
Unrestricted Funds:		
General	43,957	50,185
Purchase and maintenance of a minibus for Milaap's Transport Service	50,000	50,000
Contingency and Redundancy	30,000	-
Development of the Centre, Relocation, Expenditure to make the centre COVID secure	15,000	-
	-----	-----
	138,957	100,185
Unrestricted Funds:	(28,574)	(17,120)
	-----	-----
	<u>110,383</u>	<u>83,065</u>
	=====	=====

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Milaap Multicultural Day Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	39,273	39,915
General Donations	<u>31,754</u>	<u>2,888</u>
	71,027	42,801
<b>Investment income</b>		
Deposit account interest	24	42
<b>Other income</b>		
Other income	6,706	17,994
Job Retention Scheme receipts	<u>14,584</u>	<u>-</u>
	<u>21,290</u>	<u>17,994</u>
<b>Total incoming resources</b>	92,341	60,837
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	39,187	43,469
Pensions	380	235
Insurance	1,005	1,395
Telephone	1,323	881
Postage and stationery	297	478
Sundries	551	237
Motor and travelling expenses	354	6,593
Accountancy	2,715	2,047
Repairs and maintenance	-	15
Catering costs	14,303	15,741
Members' activities	3,890	3,625
Staff training	-	26
Depreciation	775	180
Bank charges and interest	<u>243</u>	<u>370</u>
	<u>65,023</u>	<u>75,292</u>
<b>Total resources expended</b>	<u>65,023</u>	<u>75,292</u>
<b>Net income/(expenditure)</b>	<u>27,318</u>	<u>(14,455)</u>

This page does not form part of the statutory financial statements