

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 3rd 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 hand 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.

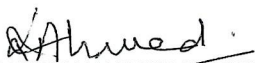
We thank our donors most sincerely and hope they will continue to support us in future.

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').

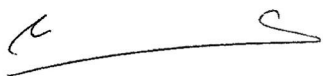
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		16,110	38,313	54,423
Investment income	2	7	-	7
Other income		20,629	-	20,629
Total		36,746	38,313	75,059
EXPENDITURE ON				
Charitable activities				
Charitable Activity		15,194	51,788	66,982
Governance Costs		-	3,919	3,919
Total		15,194	55,707	70,901
NET INCOME/ (EXPENDITURE)		21,553	(17,395)	4,158
RECONCILIATION OF FUNDS				
Total funds brought forward		138,959	(28,574)	110,385
TOTAL FUNDS CARRIED FORWARD		160,512	(45,969)	110,383

Milaap Multicultural Day Centre

Balance Sheet

31 March 2022

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

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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