

EAST WEST COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1173408

Details

Status Registered

Legal form Charitable company

Company number [08086325](#)

Registered 2017-06-14

Register [View on the Charity Commission register](#)

Contact

Address East West Community Centre Ltd
10 Wilberforce Road
Leicester
LE3 0GT

Phone 01162550575

Email eastwestproject@gmail.com

Website www.eastwestcentre.org.uk

Activities

Objects: 1. THE RELIEF OF ELDERLY PEOPLE LIVING IN LEICESTER AND LEICESTERSHIRE THROUGH THE PROVISION OF FACILITIES FOR THOSE WHO HAVE NEED BY REASON OF THEIR AGE OR INFIRMITY FOR THE CARE, RECREATION AND PHYSICAL AND MENTAL WELL-BEING OF SUCH PERSONS.2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: We offer care to elderly clients suffering from a disability and our service acts as a means of bringing someone out of isolation and loneliness; thereby promoting well-being. We provide services such as Mobile meals, Luncheon club, Day Care, Memory Cafe, Womens Group, Grow Green Project, IT skills, Yoga, Etc. We provide these services from our disabled centre at 10 Wilberforce Road Leicester LE30GT.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicester City
- Leicestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £181,725 | £183,287 | - | - |
| 2024-03-31 | £195,493 | £167,666 | - | - |
| 2023-03-31 | £173,392 | £175,372 | - | - |
| 2022-03-31 | £158,647 | £167,299 | - | - |
| 2021-03-31 | £226,003 | £173,537 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| JYOTIKA PANDYA | | 2014-01-01 |
| THEODORE KRISHNA REESAL | | 2012-05-29 |

EAST WEST COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1173408

Accounts

REGISTERED COMPANY NUMBER: 08086325 (England and Wales)
REGISTERED CHARITY NUMBER: 1173408

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
EAST WEST COMMUNITY CENTRE LTD

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Report of the Trustees
for the Year Ended 31 March 2025

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 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are specifically restricted to the following:

The provision of facilities for recreation or other leisure time occupation in the interest of social welfare for elderly people in Leicester and Leicestershire, who have need for facilities by reason of their age, infirmity of disability or social and economic conditions, with the object of improving their conditions of life.

The Charity's objects are, in particular, are promoted by undertaking the following activities.

- (i) Day care centre for elderly, disabled people
- (ii) Provide meals on wheels to elderly and disabled people to meet their individual needs
- (iii) Facilitate economic and community development
- (iv) To social welfare and recreation to promote independence
- (v) Providing range of services and support to the elderly and frail from the local community which helps bringing someone out of isolation and loneliness and thereby promoting mental health, as a preventative measure.

The strategies employed to meet these objectives included the following:

- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within the organization.
- Encouraging more supports and volunteers to effectively deliver appropriate, adequate and accessible services to improve the quality of life of local community.
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of social-cultural needs of local communities and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of service users.
- Supporting communities, in particular, telephone befriending, welfare advice & advocacy, cultural entertainment and IT support , especially after the Covid -19 pandemic.Virtual transmission became a more acceptable method of presentation/communication because of the pandemic, as it became more intrusive in our lives.

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

The organisation, East West Community Centre, is a charitable company limited by guarantee and registered charity. The company was established in May,2012 under a Memorandum of Association and was amended by special resolution dated 30th May 2017, that established the objects and powers of the charitable company and is governed under its Articles of Association. The charity was registered on 14th June 2017 with the Charity Commission In the event of the company being wound up members are required to contribute an amount not exceeding £10.00.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for a period of two years after which they must be re-elected at the next Annual General Meeting. The Executive Committee is drawn from the membership of affiliated organisations.

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon local communities. To enhance the potential pool of trustees the charity has, through networking with local communities, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals' organisation are approached to offer themselves for election to the Management Committee.

Organisational structure

EWCC has an Executive Trustees / Directors of up to 4 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 4 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Manager. The management committee of 4 office bearers (trustees) Chairperson, Vice Chairperson, Secretary and Treasurer elected at the biannual general meeting oversee the operational strategic matters of the organization. The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the manager. The manager has responsibility for the day to day running of the services, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first EC meeting held after the AGM on the working of the charity covering:

- The obligations of Executive committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All EC members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08086325 (England and Wales)

Registered Charity number

1173408

Registered office

10 Wilberforce Road
Leicester
LE3 0GT

Trustees

Mr Theodore-Krishna Reesal
Mrs Jyotika Pandya

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 12 December 2025 and signed on its behalf by:

Mr Theodore-Krishna Reesal - Trustee

Independent examiner's report to the trustees of EAST WEST COMMUNITY CENTRE LTD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

Mr B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

12 December 2025

EAST WEST COMMUNITY CENTRE LTDStatement of Financial Activities
for the Year Ended 31 March 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.25 Total funds £ | 31.3.24 Total funds £ |
|---|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 598 | - | 598 | 3,430 |
| Charitable activities | | | | | |
| All General Expenses | 4 | | | | |
| | | 2,350 | - | 2,350 | - |
| Lunchon Club, Daycare & Mobile Meal | | 131,369 | - | 131,369 | 110,871 |
| Award for all | | - | 20,000 | 20,000 | - |
| Community Organisations Cost Of Living Fund | | - | - | - | 64,817 |
| Groundwork | | - | 10,327 | 10,327 | - |
| Investment income | 3 | 17,081 | - | 17,081 | 16,375 |
| Total | | <u>151,398</u> | <u>30,327</u> | <u>181,725</u> | <u>195,493</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| All General Expenses | 5 | | | | |
| | | - | - | - | 2,316 |
| Lunchon Club, Daycare & Mobile Meal | | 155,377 | 2,314 | 157,691 | 101,396 |
| Award for all | | - | 13,543 | 13,543 | - |
| Community Organisations Cost Of Living Fund | | - | - | - | 62,358 |
| Groundwork | | - | 10,327 | 10,327 | - |
| Other | 6 | 1,726 | - | 1,726 | 1,596 |
| Total | | <u>157,103</u> | <u>26,184</u> | <u>183,287</u> | <u>167,666</u> |
| NET INCOME/(EXPENDITURE) | | (5,705) | 4,143 | (1,562) | 27,827 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 43,665 | 12,419 | 56,084 | 28,257 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>37,960</u></u> | <u><u>16,562</u></u> | <u><u>54,522</u></u> | <u><u>56,084</u></u> |

The notes form part of these financial statements

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet
31 March 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.25 Total funds £ | 31.3.24 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 10 | 5,876 | 3,903 | 9,779 | 11,505 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 10,346 | - | 10,346 | 9,139 |
| Cash at bank and in hand | | 25,483 | 12,659 | 38,142 | 39,286 |
| | | <u>35,829</u> | <u>12,659</u> | <u>48,488</u> | <u>48,425</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (3,745) | - | (3,745) | (3,846) |
| NET CURRENT ASSETS | | <u>32,084</u> | <u>12,659</u> | <u>44,743</u> | <u>44,579</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>37,960</u> | <u>16,562</u> | <u>54,522</u> | <u>56,084</u> |
| NET ASSETS | | <u>37,960</u> | <u>16,562</u> | <u>54,522</u> | <u>56,084</u> |
| FUNDS | 14 | | | | |
| Unrestricted funds | | | | 37,960 | 43,665 |
| Restricted funds | | | | 16,562 | 12,419 |
| TOTAL FUNDS | | | | <u>54,522</u> | <u>56,084</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet - continued

31 March 2025

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 December 2025 and were signed on its behalf by:

Mrs Jyotika Pandya - Trustee

Mr Theodore-Krishna Reesal - Trustee

The notes form part of these financial statements

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.

The financial statements have been prepared on a going concern basis, which assumes the continued support of the companies creditors and funders.

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.

Fixtures and fittings - 15% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

| | 31.3.25 | 31.3.24 |
|--------------------|------------|--------------|
| | £ | £ |
| Membership | 598 | 503 |
| Grants & Donations | - | 2,927 |
| | <u>598</u> | <u>3,430</u> |

3. INVESTMENT INCOME

| | 31.3.25 | 31.3.24 |
|---------------|---------------|---------------|
| | £ | £ |
| Hiring Income | <u>17,081</u> | <u>16,375</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | 31.3.25 | 31.3.24 |
|------------------------------|----------------|--|
| Activity | £ | £ |
| All General Expenses | | |
| Day Care Meal&Day Care | | |
| Direct | 2,350 | - |
| Council/Client/Mobile Meals | 16,698 | 25,270 |
| Day Care Meal&Day Care | | |
| Direct | 114,671 | 81,246 |
| Event/Function/Yoga/Exercise | - | 1,063 |
| Age UK | - | 3,292 |
| Award for all | 20,000 | - |
| | | Community Organisations Cost Of Living |
| Community Fund | - | 64,817 |
| Groundwork Grant | 10,327 | - |
| | <u>164,046</u> | <u>175,688</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs £ | Totals £ |
|-------------------------------------|----------------------|-----------------------|----------------|
| Lunchon Club, Daycare & Mobile Meal | 119,920 | 37,771 | 157,691 |
| Award for all | 8,174 | 5,369 | 13,543 |
| Groundwork | - | 10,327 | 10,327 |
| | <u>128,094</u> | <u>53,467</u> | <u>181,561</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. OTHER

| | | |
|---------------|---------------|---------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Depreciation | 1,726 | 1,596 |
| Support costs | 53,467 | 33,282 |
| | <u>55,193</u> | <u>34,878</u> |

7. NET INCOME/(EXPENDITURE)

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

| | | |
|-----------------------------|--------------|--------------|
| | 31.3.25 | 31.3.24 |
| | £ | £ |
| Depreciation - owned assets | 1,726 | 1,597 |
| | <u>1,726</u> | <u>1,597</u> |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

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

| | |
|----------|----------|
| 31.3.25 | 31.3.24 |
| 6 | - |
| <u>6</u> | <u>-</u> |

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

10. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------------------|----------------------------------|----------------------------|---------------|
| COST | | | |
| At 1 April 2024 and 31 March 2025 | 42,173 | 1,999 | 44,172 |
| DEPRECIATION | | | |
| At 1 April 2024 | 31,895 | 772 | 32,667 |
| Charge for year | 1,542 | 184 | 1,726 |
| At 31 March 2025 | 33,437 | 956 | 34,393 |
| NET BOOK VALUE | | | |
| At 31 March 2025 | <u>8,736</u> | <u>1,043</u> | <u>9,779</u> |
| At 31 March 2024 | <u>10,278</u> | <u>1,227</u> | <u>11,505</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.25 | 31.3.24 |
|-----------------------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 10,080 | 8,873 |
| East West Community Project | 266 | 266 |
| | <u>10,346</u> | <u>9,139</u> |

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.25 | 31.3.24 |
|---|--------------|--------------|
| | £ | £ |
| Bank loans and overdrafts (see note 13) | 1,482 | - |
| Trade creditors | 314 | 1,737 |
| Accrued expenses | 1,949 | 2,109 |
| | <u>3,745</u> | <u>3,846</u> |

13. LOANS

An analysis of the maturity of loans is given below:

| | 31.3.25 | 31.3.24 |
|--|--------------|----------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | <u>1,482</u> | <u>-</u> |

14. MOVEMENT IN FUNDS

| | At 1.4.24 | Net movement in funds | At 31.3.25 |
|-------------------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | 43,665 | (5,705) | 37,960 |
| Restricted funds | | | |
| The National Lottery Community Fund | 10,975 | 4,143 | 15,118 |
| The New Normal Fund | 1,444 | - | 1,444 |
| | <u>12,419</u> | <u>4,143</u> | <u>16,562</u> |
| TOTAL FUNDS | <u>56,084</u> | <u>(1,562)</u> | <u>54,522</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**14. MOVEMENT IN FUNDS - continued**

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 151,398 | (157,103) | (5,705) |
| Restricted funds | | | |
| The National Lottery Community Fund | 20,000 | (15,857) | 4,143 |
| Groundwork Grant | 10,327 | (10,327) | - |
| | <u>30,327</u> | <u>(26,184)</u> | <u>4,143</u> |
| TOTAL FUNDS | <u>181,725</u> | <u>(183,287)</u> | <u>(1,562)</u> |

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|-------------------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General Fund | 18,297 | 25,368 | 43,665 |
| Restricted funds | | | |
| The National Lottery Community Fund | 8,516 | 2,459 | 10,975 |
| The New Normal Fund | 1,444 | - | 1,444 |
| | <u>9,960</u> | <u>2,459</u> | <u>12,419</u> |
| TOTAL FUNDS | <u>28,257</u> | <u>27,827</u> | <u>56,084</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 130,676 | (105,308) | 25,368 |
| Restricted funds | | | |
| The National Lottery Community Fund | 64,817 | (62,358) | 2,459 |
| TOTAL FUNDS | <u>195,493</u> | <u>(167,666)</u> | <u>27,827</u> |

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

EAST WEST COMMUNITY CENTRE LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

31.3.25 31.3.24
£ £

INCOME AND ENDOWMENTS

Donations and legacies

| | | |
|--------------------|-------|-------|
| Membership | 598 | 503 |
| Grants & Donations | - | 2,927 |
| | <hr/> | <hr/> |
| | 598 | 3,430 |

Investment income

| | | |
|---------------|--------|--------|
| Hiring Income | 17,081 | 16,375 |
|---------------|--------|--------|

Charitable activities

| | | |
|-------------------------------|---------|---------|
| Council/Client/Mobile Meals | 16,698 | 25,270 |
| Day Care Meal&Day Care Direct | 117,021 | 81,246 |
| Event/Function/Yoga/Exercise | - | 1,063 |
| Age UK | - | 3,292 |
| Award for all | 20,000 | - |
| Community Fund | - | 64,817 |
| Groundwork Grant | 10,327 | - |
| | <hr/> | <hr/> |
| | 164,046 | 175,688 |

Total incoming resources

181,725 195,493

EXPENDITURE

Charitable activities

| | | |
|--------------------------|---------|---------|
| Wages | 60,630 | 59,312 |
| Pensions | 4,904 | 3,209 |
| Telephone | 2,172 | 1,523 |
| Postage and stationery | 78 | 1,155 |
| Volunteers | 27,053 | 31,055 |
| Ingredients | 12,766 | 14,627 |
| Disposables | 1,093 | 1,472 |
| Drivers | 19,398 | 19,935 |
| Cultural & Entertainment | - | 500 |
| | <hr/> | <hr/> |
| | 128,094 | 132,788 |

Other

| | | |
|--------------|-------|-------|
| Depreciation | 1,726 | 1,596 |
|--------------|-------|-------|

Support costs

Management

| | | |
|---------------------|--------|--------|
| Insurance | 3,158 | 3,096 |
| Light and heat | 14,605 | 9,384 |
| Sundries | - | 287 |
| Repair and Renewals | 7,806 | 3,209 |
| Cleaning | 4,396 | 4,713 |
| Carried forward | 29,965 | 20,689 |

This page does not form part of the statutory financial statements

EAST WEST COMMUNITY CENTRE LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

| | 31.3.25 | 31.3.24 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Management | | |
| Brought forward | 29,965 | 20,689 |
| Staff Training | 315 | 837 |
| | <u>30,280</u> | <u>21,526</u> |
| Finance | | |
| Bank charges | 918 | (411) |
| Information technology | | |
| Repairs and renewals | 10,327 | - |
| Other | | |
| Legal & Professional fees | 9,642 | 9,851 |
| Governance costs | | |
| Accountancy and legal fees | 2,300 | 2,316 |
| Total resources expended | <u>183,287</u> | <u>167,666</u> |
| Net (expenditure)/income | <u>(1,562)</u> | <u>27,827</u> |

This page does not form part of the statutory financial statements

Contents of the Financial Statements
for the Year Ended 31 March 2025

| | Page |
|--|----------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

EAST WEST COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1173408

Accounts

REGISTERED COMPANY NUMBER: 08086325 (England and Wales)
REGISTERED CHARITY NUMBER: 1173408

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
EAST WEST COMMUNITY CENTRE LTD

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

EAST WEST COMMUNITY CENTRE LTD

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are specifically restricted to the following:

The provision of facilities for recreation or other leisure time occupation in the interest of social welfare for elderly people in Leicester and Leicestershire, who have need for facilities by reason of their age, infirmity of disability or social and economic conditions, with the object of improving their conditions of life.

The Charity's objects are, in particular, are promoted by undertaking the following activities.

- (i) Day care centre for elderly, disabled people
- (ii) Provide meals on wheels to elderly and disabled people to meet their individual needs
- (iii) Facilitate economic and community development
- (iv) To social welfare and recreation to promote independence
- (v) Providing range of services and support to the elderly and frail from the local community which helps bringing someone out of isolation and loneliness and thereby promoting mental health, as a preventative measure.

The strategies employed to meet these objectives included the following:

- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within the organization.
- Encouraging more supports and volunteers to effectively deliver appropriate, adequate and accessible services to improve the quality of life of local community.
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of social-cultural needs of local communities and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of service users.
- Supporting communities, in particular, telephone befriending, welfare advice & advocacy, cultural entertainment and IT support , especially during the Covid -19 pandemic.Virtual transmission became a more acceptable method of presentation/communication because of the pandemic, as it became more intrusive in our lives.

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

The organisation, East West Community Centre, is a charitable company limited by guarantee and registered charity. The company was established in May,2012 under a Memorandum of Association and was amended by special resolution dated 30th May 2017, that established the objects and powers of the charitable company and is governed under its Articles of Association. The charity was registered on 14th June 2017 with the Charity Commission In the event of the company being wound up members are required to contribute an amount not exceeding £10.00.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for a period of two years after which they must be re-elected at the next Annual General Meeting. The Executive Committee is drawn from the membership of affiliated organisations.

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon local communities. To enhance the potential pool of trustees the charity has, through networking with local communities, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals' organisation are approached to offer themselves for election to the Management Committee.

Organisational structure

EWCC has an Executive Trustees / Directors of up to 4 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 4 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Manager. The management committee of 4 office bearers (trustees) Chairperson, Vice Chairperson, Secretary and Treasurer elected at the biannual general meeting oversee the operational strategic matters of the organization. The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the manager. The manager has responsibility for the day to day running of the services, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first EC meeting held after the AGM on the working of the charity covering:

- The obligations of Executive committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All EC members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08086325 (England and Wales)

Registered Charity number

1173408

Registered office

10 Wilberforce Road
Leicester
LE3 0GT

EAST WEST COMMUNITY CENTRE LTD

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

Mr Theodore-Krishna Reesal
Mrs Jyotika Pandya

Independent Examiner

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 5 September 2024 and signed on its behalf by:

Mr Theodore-Krishna Reesal - Trustee

Independent Examiner's Report to the Trustees of
EAST WEST COMMUNITY CENTRE LTD

Independent examiner's report to the trustees of EAST WEST COMMUNITY CENTRE LTD ('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.

Mr B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

5 September 2024

EAST WEST COMMUNITY CENTRE LTD

Statement of Financial Activities
for the Year Ended 31 March 2024

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|--|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 3,430 | - | 3,430 | 5,978 |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 4 | 110,871 | - | 110,871 | 133,475 |
| Pathway to Living Well | | - | - | - | 4,324 |
| Emerging Light - Dementia focus on living well | | - | - | - | 10,000 |
| Community Organisations Cost Of Living Fund | | - | 64,817 | 64,817 | - |
| Investment income | 3 | 16,375 | - | 16,375 | 19,615 |
| Total | | <u>130,676</u> | <u>64,817</u> | <u>195,493</u> | <u>173,392</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| All General Expenses | | | | | |
| | 5 | 2,316 | - | 2,316 | - |
| Lunchon Club, Daycare & Mobile Meal | | 101,396 | - | 101,396 | 167,686 |
| Pathway to Living Well | | - | - | - | 4,324 |
| Emerging Light - Dementia focus on living well | | - | - | - | 1,484 |
| Community Organisations Cost Of Living Fund | | - | 62,358 | 62,358 | - |
| Other | 6 | 1,596 | - | 1,596 | 1,878 |
| Total | | <u>105,308</u> | <u>62,358</u> | <u>167,666</u> | <u>175,372</u> |
| NET INCOME/(EXPENDITURE) | | 25,368 | 2,459 | 27,827 | (1,980) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 18,297 | 9,960 | 28,257 | 30,237 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>43,665</u></u> | <u><u>12,419</u></u> | <u><u>56,084</u></u> | <u><u>28,257</u></u> |

The notes form part of these financial statements

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet
31 March 2024

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 10 | 7,602 | 3,903 | 11,505 | 10,643 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 9,139 | - | 9,139 | 12,880 |
| Cash at bank and in hand | | 30,770 | 8,516 | 39,286 | 9,526 |
| | | <u>39,909</u> | <u>8,516</u> | <u>48,425</u> | <u>22,406</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (3,846) | - | (3,846) | (4,792) |
| NET CURRENT ASSETS | | <u>36,063</u> | <u>8,516</u> | <u>44,579</u> | <u>17,614</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>43,665</u> | <u>12,419</u> | <u>56,084</u> | <u>28,257</u> |
| NET ASSETS | | <u>43,665</u> | <u>12,419</u> | <u>56,084</u> | <u>28,257</u> |
| FUNDS | 13 | | | | |
| Unrestricted funds | | | | 43,665 | 18,297 |
| Restricted funds | | | | 12,419 | 9,960 |
| TOTAL FUNDS | | | | <u>56,084</u> | <u>28,257</u> |

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 2024 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.

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet - continued

31 March 2024

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 5 September 2024 and were signed on its behalf by:

Mrs Jyotika Pandya - Trustee

Mr Theodore-Krishna Reesal - 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.

The financial statements have been prepared on a going concern basis, which assumes the continued support of the companies creditors and funders.

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.

Fixtures and fittings - 15% on reducing balance

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.

EAST WEST COMMUNITY CENTRE LTD

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

2. DONATIONS AND LEGACIES

| | 31.3.24 | 31.3.23 |
|--------------------|--------------|--------------|
| | £ | £ |
| Membership | 503 | 451 |
| Grants & Donations | 2,927 | 5,527 |
| | <u>3,430</u> | <u>5,978</u> |

3. INVESTMENT INCOME

| | 31.3.24 | 31.3.23 |
|---------------|---------------|---------------|
| | £ | £ |
| Hiring Income | 16,375 | 19,615 |
| | <u>16,375</u> | <u>19,615</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | 31.3.24 | 31.3.23 |
|------------------------------|----------------|--|
| | £ | £ |
| Council/Client/Mobile Meals | 25,270 | 54,101 |
| Day Care Meal&Day Care | | |
| Direct | 81,246 | 70,281 |
| Event/Function/Yoga/Exercise | 1,063 | 1,733 |
| Age UK | 3,292 | 7,360 |
| East West - Dementia Focus | - | 4,324 |
| | | Emerging Light - Dementia focus on living well |
| Award for all | - | 10,000 |
| Community Fund | 64,817 | - |
| | <u>175,688</u> | <u>147,799</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs | Totals |
|---|----------------|---------------|----------------|
| | £ | £ | £ |
| All General Expenses | | | |
| | - | 2,316 | 2,316 |
| Lunchon Club, Daycare & Mobile Meal | 86,180 | 15,216 | 101,396 |
| Community Organisations Cost Of Living Fund | 46,608 | 15,750 | 62,358 |
| | <u>132,788</u> | <u>33,282</u> | <u>166,070</u> |

EAST WEST COMMUNITY CENTRE LTD

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

6. OTHER

| | 31.3.24 | 31.3.23 |
|--------------|--------------|--------------|
| | £ | £ |
| Depreciation | <u>1,596</u> | <u>1,878</u> |

7. NET INCOME/(EXPENDITURE)

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

| | 31.3.24 | 31.3.23 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>1,597</u> | <u>1,878</u> |

8. 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.

9. STAFF COSTS

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

| | 31.3.24 | 31.3.23 |
|--|----------|----------|
| | <u>-</u> | <u>6</u> |

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

EAST WEST COMMUNITY CENTRE LTD

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

10. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|-------------|
| COST | | | |
| At 1 April 2023 | 39,714 | 1,999 | 41,713 |
| Additions | 2,459 | - | 2,459 |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2024 | 42,173 | 1,999 | 44,172 |
| | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | |
| At 1 April 2023 | 30,515 | 555 | 31,070 |
| Charge for year | 1,380 | 217 | 1,597 |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2024 | 31,895 | 772 | 32,667 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 31 March 2024 | 10,278 | 1,227 | 11,505 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| At 31 March 2023 | 9,199 | 1,444 | 10,643 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------------------|-------------|-------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Trade debtors | 8,873 | 12,614 |
| East West Community Project | 266 | 266 |
| | <hr/> | <hr/> |
| | 9,139 | 12,880 |
| | <hr/> <hr/> | <hr/> <hr/> |

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------|-------------|-------------|
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Trade creditors | 1,737 | 1,013 |
| Accrued expenses | 2,109 | 3,779 |
| | <hr/> | <hr/> |
| | 3,846 | 4,792 |
| | <hr/> <hr/> | <hr/> <hr/> |

EAST WEST COMMUNITY CENTRE LTD

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

13. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|-------------------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General Fund | 18,297 | 25,368 | 43,665 |
| Restricted funds | | | |
| The National Lottery Community Fund | 8,516 | 2,459 | 10,975 |
| The New Normal Fund | 1,444 | - | 1,444 |
| | <u>9,960</u> | <u>2,459</u> | <u>12,419</u> |
| TOTAL FUNDS | <u>28,257</u> | <u>27,827</u> | <u>56,084</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 130,676 | (105,308) | 25,368 |
| Restricted funds | | | |
| The National Lottery Community Fund | 64,817 | (62,358) | 2,459 |
| | <u>195,493</u> | <u>(167,666)</u> | <u>27,827</u> |
| TOTAL FUNDS | <u>195,493</u> | <u>(167,666)</u> | <u>27,827</u> |

Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | At 31.3.23 £ |
|-------------------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General Fund | 28,538 | (10,241) | 18,297 |
| Restricted funds | | | |
| The National Lottery Community Fund | - | 8,516 | 8,516 |
| The New Normal Fund | 1,699 | (255) | 1,444 |
| | <u>1,699</u> | <u>8,261</u> | <u>9,960</u> |
| TOTAL FUNDS | <u>30,237</u> | <u>(1,980)</u> | <u>28,257</u> |

13. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 159,068 | (169,309) | (10,241) |
| Restricted funds | | | |
| The National Lottery Community Fund | 10,000 | (1,484) | 8,516 |
| The New Normal Fund | - | (255) | (255) |
| LLR Living well with Dementia Grant | 4,324 | (4,324) | - |
| | <u>14,324</u> | <u>(6,063)</u> | <u>8,261</u> |
| TOTAL FUNDS | <u>173,392</u> | <u>(175,372)</u> | <u>(1,980)</u> |

14. RELATED PARTY DISCLOSURES

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

EAST WEST COMMUNITY CENTRE LTD

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

| | 31.3.24 £ | 31.3.23 £ |
|---------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Membership | 503 | 451 |
| Grants & Donations | 2,927 | 5,527 |
| | <hr/> | <hr/> |
| | 3,430 | 5,978 |
| Investment income | | |
| Hiring Income | 16,375 | 19,615 |
| Charitable activities | | |
| Council/Client/Mobile Meals | 25,270 | 54,101 |
| Day Care Meal&Day Care Direct | 81,246 | 70,281 |
| Event/Function/Yoga/Exercise | 1,063 | 1,733 |
| Age UK | 3,292 | 7,360 |
| Award for all | - | 10,000 |
| East West - Dementia Focus | - | 4,324 |
| Community Fund | 64,817 | - |
| | <hr/> | <hr/> |
| | 175,688 | 147,799 |
| Total incoming resources | <hr/> | <hr/> |
| | 195,493 | 173,392 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 59,312 | 70,151 |
| Pensions | 3,209 | 1,866 |
| Telephone | 1,523 | 1,982 |
| Postage and stationery | 1,155 | 274 |
| Volunteers | 31,055 | 14,789 |
| Ingredients | 14,627 | 16,766 |
| Disposables | 1,472 | 3,193 |
| Drivers | 19,935 | 25,427 |
| Cultural & Entertainment | 500 | 7,804 |
| | <hr/> | <hr/> |
| | 132,788 | 142,252 |
| Other | | |
| Depreciation | 1,596 | 1,878 |
| Support costs | | |
| Management | | |
| Insurance | 3,096 | 3,030 |
| Carried forward | 3,096 | 3,030 |

This page does not form part of the statutory financial statements

EAST WEST COMMUNITY CENTRE LTD

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

| | 31.3.24 | 31.3.23 |
|---------------------------------|---------------|----------------|
| | £ | £ |
| Management | | |
| Brought forward | 3,096 | 3,030 |
| Light and heat | 9,384 | 10,507 |
| Sundries | 287 | 775 |
| Repair and Renewals | 3,209 | 3,109 |
| Cleaning | 4,713 | 3,838 |
| Staff Training | 837 | 891 |
| | <hr/> | <hr/> |
| | 21,526 | 22,150 |
| | | |
| Finance | | |
| Bank charges | (411) | 1,478 |
| | | |
| Other | | |
| Legal & Professional fees | 9,851 | 5,298 |
| | | |
| Governance costs | | |
| Accountancy and legal fees | 2,316 | 2,316 |
| | <hr/> | <hr/> |
| Total resources expended | 167,666 | 175,372 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | <u>27,827</u> | <u>(1,980)</u> |

EAST WEST COMMUNITY CENTRE LTD

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

| | Page |
|--|----------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

EAST WEST COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1173408

Accounts

REGISTERED COMPANY NUMBER: 08086325 (England and Wales)
REGISTERED CHARITY NUMBER: 1173408

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
EAST WEST COMMUNITY CENTRE LTD

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Contents of the Financial Statements
for the Year Ended 31 March 2023

| | Page |
|--|----------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 12 |
| Detailed Statement of Financial Activities | 13 to 14 |

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are specifically restricted to the following:

The provision of facilities for recreation or other leisure time occupation in the interest of social welfare for elderly people in Leicester and Leicestershire, who have need for facilities by reason of their age, infirmity of disability or social and economic conditions, with the object of improving their conditions of life.

The Charity's objects are, in particular, are promoted by undertaking the following activities.

- (i) Day care centre for elderly, disabled people
- (ii) Provide meals on wheels to elderly and disabled people to meet their individual needs
- (iii) Facilitate economic and community development
- (iv) To social welfare and recreation to promote independence
- (v) Providing range of services and support to the elderly and frail from the local community which helps bringing someone out of isolation and loneliness and thereby promoting mental health, as a preventative measure.

The strategies employed to meet these objectives included the following:

- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within the organization.
- Encouraging more supports and volunteers to effectively deliver appropriate, adequate and accessible services to improve the quality of life of local community.
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of social-cultural needs of local communities and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of service users.
- Supporting communities, in particular, telephone befriending, welfare advice & advocacy, cultural entertainment and IT support , especially during the Covid -19 pandemic.Virtual transmission became a more acceptable method of presentation/communication because of the pandemic, as it became more intrusive in our lives.

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

The organisation, East West Community Centre, is a charitable company limited by guarantee and registered charity. The company was established in May,2012 under a Memorandum of Association and was amended by special resolution dated 30th May 2017, that established the objects and powers of the charitable company and is governed under its Articles of Association. The charity was registered on 14th June 2017 with the Charity Commission In the event of the company being wound up members are required to contribute an amount not exceeding £10.00.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for a period of two years after which they must be re-elected at the next Annual General Meeting. The Executive Committee is drawn from the membership of affiliated organisations.

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon local communities. To enhance the potential pool of trustees the charity has, through networking with local communities, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals' organisation are approached to offer themselves for election to the Management Committee.

Organisational structure

EWCC has an Executive Trustees / Directors of up to 4 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 4 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Manager. The management committee of 4 office bearers (trustees) Chairperson, Vice Chairperson, Secretary and Treasurer elected at the biannual general meeting oversee the operational strategic matters of the organization. The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the manager. The manager has responsibility for the day to day running of the services, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first EC meeting held after the AGM on the working of the charity covering:

- The obligations of Executive committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All EC members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08086325 (England and Wales)

Registered Charity number

1173408

Registered office

10 Wilberforce Road
Leicester
LE3 0GT

Trustees

Mr Theodore-Krishna Reesal
Mrs Jyotika Pandya
Mrs Tara Modi (deceased 9.1.23)

EAST WEST COMMUNITY CENTRE LTD

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 11 December 2023 and signed on its behalf by:

Mr Theodore-Krishna Reesal - Trustee

Independent examiner's report to the trustees of EAST WEST COMMUNITY CENTRE LTD ('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.

Mr B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

11 December 2023

EAST WEST COMMUNITY CENTRE LTD

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 5,978 | - | 5,978 | 35,543 |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 4 | 133,475 | - | 133,475 | 110,513 |
| Social Services | | - | - | - | 5,450 |
| Pathway to Living Well | | - | 4,324 | 4,324 | - |
| Emerging Light - Dementia focus on living well | | - | 10,000 | 10,000 | - |
| Investment income | 3 | 19,615 | - | 19,615 | 7,141 |
| Total | | <u>159,068</u> | <u>14,324</u> | <u>173,392</u> | <u>158,647</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 5 | 167,686 | - | 167,686 | 164,988 |
| Coronavirus Community Support Fund | | - | - | - | 101 |
| Pathway to Living Well | | - | 4,324 | 4,324 | - |
| Emerging Light - Dementia focus on living well | | - | 1,484 | 1,484 | - |
| Other | 6 | 1,623 | 255 | 1,878 | 2,210 |
| Total | | <u>169,309</u> | <u>6,063</u> | <u>175,372</u> | <u>167,299</u> |
| NET INCOME/(EXPENDITURE) | | (10,241) | 8,261 | (1,980) | (8,652) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 28,538 | 1,699 | 30,237 | 38,889 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>18,297</u></u> | <u><u>9,960</u></u> | <u><u>28,257</u></u> | <u><u>30,237</u></u> |

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet
31 March 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 10 | 9,199 | 1,444 | 10,643 | 12,521 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 12,880 | - | 12,880 | 8,651 |
| Cash at bank and in hand | | 1,010 | 8,516 | 9,526 | 15,009 |
| | | <u>13,890</u> | <u>8,516</u> | <u>22,406</u> | <u>23,660</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (4,792) | - | (4,792) | (5,944) |
| | | <u>9,098</u> | <u>8,516</u> | <u>17,614</u> | <u>17,716</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>18,297</u> | <u>9,960</u> | <u>28,257</u> | <u>30,237</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>18,297</u> | <u>9,960</u> | <u>28,257</u> | <u>30,237</u> |
| NET ASSETS | | | | | |
| | | <u>18,297</u> | <u>9,960</u> | <u>28,257</u> | <u>30,237</u> |
| FUNDS | | | | | |
| Unrestricted funds | 13 | | | 18,297 | 28,538 |
| Restricted funds | | | | 9,960 | 1,699 |
| | | | | <u>28,257</u> | <u>30,237</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>28,257</u> | <u>30,237</u> |

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

- (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.

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet - continued

31 March 2023

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 11 December 2023 and were signed on its behalf by:

Mrs Jyotika Pandya - Trustee

Mr Theodore-Krishna Reesal - 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.

The financial statements have been prepared on a going concern basis, which assumes the continued support of the companies creditors and funders.

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.

Fixtures and fittings - 15% on reducing balance

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. DONATIONS AND LEGACIES

| | 31.3.23 | 31.3.22 |
|--------------------|--------------|---------------|
| | £ | £ |
| Membership | 451 | 250 |
| Grants & Donations | 5,527 | 25,051 |
| HMRC JRS | - | 10,242 |
| | <u>5,978</u> | <u>35,543</u> |

3. INVESTMENT INCOME

| | 31.3.23 | 31.3.22 |
|---------------|---------------|--------------|
| | £ | £ |
| Hiring Income | <u>19,615</u> | <u>7,141</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | 31.3.23 | 31.3.22 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Council/Client/Mobile Meals | 54,101 | 45,373 |
| Day Care Meal&Day Care | | |
| Direct | 70,281 | 34,827 |
| Event/Function/Yoga/Exercise | 1,733 | 66 |
| Age UK | 7,360 | 30,247 |
| Social Services | - | 5,450 |
| East West - Dementia Focus | 4,324 | - |
| | <u>10,000</u> | <u>-</u> |
| Award for all | <u>147,799</u> | <u>115,963</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs £ | Totals £ |
|---|----------------------|-----------------------|----------------|
| Lunchon Club, Daycare & Mobile Meal | 138,064 | 29,622 | 167,686 |
| Pathway to Living Well | 2,704 | 1,620 | 4,324 |
| Emerging Light - Dementia focus on living well | <u>1,484</u> | <u>-</u> | <u>1,484</u> |
| | <u>142,252</u> | <u>31,242</u> | <u>173,494</u> |

6. OTHER

| | | |
|--------------|-------------------|-------------------|
| | 31.3.23 | 31.3.22 |
| | £ | £ |
| Depreciation | 1,878 | 2,210 |
| | <u> </u> | <u> </u> |

7. NET INCOME/(EXPENDITURE)

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

| | | |
|-----------------------------|-------------------|-------------------|
| | 31.3.23 | 31.3.22 |
| | £ | £ |
| Depreciation - owned assets | 1,878 | 2,209 |
| | <u> </u> | <u> </u> |

8. 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.

9. STAFF COSTS

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

| | |
|-----------------|-----------------|
| 31.3.23 | 31.3.22 |
| 6 | 6 |
| <u> </u> | <u> </u> |

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

10. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------------------|----------------------------------|----------------------------|-------------------|
| COST | | | |
| At 1 April 2022 and 31 March 2023 | 39,714 | 1,999 | 41,713 |
| | <u> </u> | <u> </u> | <u> </u> |
| DEPRECIATION | | | |
| At 1 April 2022 | 28,892 | 300 | 29,192 |
| Charge for year | 1,623 | 255 | 1,878 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2023 | 30,515 | 555 | 31,070 |
| | <u> </u> | <u> </u> | <u> </u> |
| NET BOOK VALUE | | | |
| At 31 March 2023 | 9,199 | 1,444 | 10,643 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2022 | 10,822 | 1,699 | 12,521 |
| | <u> </u> | <u> </u> | <u> </u> |

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 | 31.3.22 |
|-----------------------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 12,614 | 8,385 |
| East West Community Project | 266 | 266 |
| | <u>12,880</u> | <u>8,651</u> |

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.23 | 31.3.22 |
|------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,013 | 1,344 |
| Other creditors | - | 2,387 |
| Accrued expenses | 3,779 | 2,213 |
| | <u>4,792</u> | <u>5,944</u> |

13. MOVEMENT IN FUNDS

| | At 1.4.22 | Net movement in funds | At 31.3.23 |
|-------------------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | 28,538 | (10,241) | 18,297 |
| Restricted funds | | | |
| The National Lottery Community Fund | - | 8,516 | 8,516 |
| The New Normal Fund | 1,699 | (255) | 1,444 |
| | <u>1,699</u> | <u>8,261</u> | <u>9,960</u> |
| TOTAL FUNDS | <u>30,237</u> | <u>(1,980)</u> | <u>28,257</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|-------------------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | 159,068 | (169,309) | (10,241) |
| Restricted funds | | | |
| The National Lottery Community Fund | 10,000 | (1,484) | 8,516 |
| The New Normal Fund | - | (255) | (255) |
| LLR Living well with Dementia Grant | 4,324 | (4,324) | - |
| | <u>14,324</u> | <u>(6,063)</u> | <u>8,261</u> |
| TOTAL FUNDS | <u>173,392</u> | <u>(175,372)</u> | <u>(1,980)</u> |

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General Fund | 36,890 | (8,352) | 28,538 |
| Restricted funds | | | |
| The New Normal Fund | 1,999 | (300) | 1,699 |
| TOTAL FUNDS | <u>38,889</u> | <u>(8,652)</u> | <u>30,237</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 158,647 | (166,999) | (8,352) |
| Restricted funds | | | |
| The New Normal Fund | - | (300) | (300) |
| TOTAL FUNDS | <u>158,647</u> | <u>(167,299)</u> | <u>(8,652)</u> |

14. RELATED PARTY DISCLOSURES

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

EAST WEST COMMUNITY CENTRE LTD

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

| | 31.3.23 £ | 31.3.22 £ |
|---------------------------------|--------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Membership | 451 | 250 |
| Grants & Donations | 5,527 | 25,051 |
| HMRC JRS | - | 10,242 |
| | <hr/> | <hr/> |
| | 5,978 | 35,543 |
| Investment income | | |
| Hiring Income | 19,615 | 7,141 |
| Charitable activities | | |
| Council/Client/Mobile Meals | 54,101 | 45,373 |
| Day Care Meal&Day Care Direct | 70,281 | 34,827 |
| Event/Function/Yoga/Exercise | 1,733 | 66 |
| Age UK | 7,360 | 30,247 |
| Social Services | - | 5,450 |
| Award for all | 10,000 | - |
| East West - Dementia Focus | 4,324 | - |
| | <hr/> | <hr/> |
| | 147,799 | 115,963 |
| Total incoming resources | | |
| | <hr/> | <hr/> |
| | 173,392 | 158,647 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 70,151 | 78,711 |
| Pensions | 1,866 | 2,001 |
| Telephone | 1,982 | 1,784 |
| Postage and stationery | 274 | 429 |
| Volunteers | 14,789 | 6,055 |
| Ingredients | 16,766 | 13,165 |
| Disposables | 3,193 | 3,807 |
| Drivers | 25,427 | 23,498 |
| Cultural & Entertainment | 7,804 | 31 |
| Telephony Befriending | - | 70 |
| | <hr/> | <hr/> |
| | 142,252 | 129,551 |
| Other | | |
| Depreciation | 1,878 | 2,210 |
| Support costs | | |
| Management | | |
| Insurance | 3,030 | 3,290 |
| Light and heat | 10,507 | 16,199 |
| Sundries | 775 | 707 |
| Carried forward | 14,312 | 20,196 |

This page does not form part of the statutory financial statements

EAST WEST COMMUNITY CENTRE LTD

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

| | 31.3.23 | 31.3.22 |
|----------------------------|-----------------------|-----------------------|
| | £ | £ |
| Management | | |
| Brought forward | 14,312 | 20,196 |
| Repair and Renewals | 3,109 | 3,864 |
| Cleaning | 3,838 | 3,954 |
| Staff Training | 891 | 420 |
| | <u>22,150</u> | <u>28,434</u> |
| Finance | | |
| Bank charges | 1,478 | 1,750 |
| Other | | |
| Legal & Professional fees | 5,298 | 3,074 |
| Governance costs | | |
| Accountancy and legal fees | <u>2,316</u> | <u>2,280</u> |
| Total resources expended | <u>175,372</u> | <u>167,299</u> |
| Net expenditure | <u><u>(1,980)</u></u> | <u><u>(8,652)</u></u> |

EAST WEST COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1173408

Accounts

REGISTERED COMPANY NUMBER: 08086325 (England and Wales)
REGISTERED CHARITY NUMBER: 1173408

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
EAST WEST COMMUNITY CENTRE LTD

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Contents of the Financial Statements
for the Year Ended 31 March 2022

| | Page |
|--|----------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 12 |
| Detailed Statement of Financial Activities | 13 to 14 |

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are specifically restricted to the following:

The provision of facilities for recreation or other leisure time occupation in the interest of social welfare for elderly people in Leicester and Leicestershire, who have need for facilities by reason of their age, infirmity of disability or social and economic conditions, with the object of improving their conditions of life.

The Charity's objects are, in particular, are promoted by undertaking the following activities.

- (i) Day care centre for elderly, disabled people
- (ii) Provide meals on wheels to elderly and disabled people to meet their individual needs
- (iii) Facilitate economic and community development
- (iv) To social welfare and recreation to promote independence
- (v) Providing range of services and support to the elderly and frail from the local community which helps bringing someone out of isolation and loneliness and thereby promoting mental health, as a preventative measure.

The strategies employed to meet these objectives included the following:

- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within the organization.
- Encouraging more supports and volunteers to effectively deliver appropriate, adequate and accessible services to improve the quality of life of local community.
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of social-cultural needs of local communities and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of service users.
- Supporting communities, in particular, telephone befriending, welfare advice & advocacy, cultural entertainment and IT support , especially during the Covid -19 pandemic.Virtual transmission became a more acceptable method of presentation/communication because of the pandemic, as it became more intrusive in our lives.

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

The organisation, East West Community Centre, is a charitable company limited by guarantee and registered charity. The company was established in May,2012 under a Memorandum of Association and was amended by special resolution dated 30th May 2017, that established the objects and powers of the charitable company and is governed under its Articles of Association. The charity was registered on 14th June 2017 with the Charity Commission In the event of the company being wound up members are required to contribute an amount not exceeding £10.00.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for a period of two years after which they must be re-elected at the next Annual General Meeting. The Executive Committee is drawn from the membership of affiliated organisations.

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon local communities. To enhance the potential pool of trustees the charity has, through networking with local communities, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals' organisation are approached to offer themselves for election to the Management Committee.

Organisational structure

EWCC has an Executive Trustees / Directors of up to 4 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 4 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Manager. The management committee of 4 office bearers (trustees) Chairperson, Vice Chairperson, Secretary and Treasurer elected at the biannual general meeting oversee the operational strategic matters of the organization. The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the manager. The manager has responsibility for the day to day running of the services, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first EC meeting held after the AGM on the working of the charity covering:

- The obligations of Executive committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All EC members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08086325 (England and Wales)

Registered Charity number

1173408

Registered office

10 Wilberforce Road
Leicester
LE3 0GT

EAST WEST COMMUNITY CENTRE LTD

Report of the Trustees
for the Year Ended 31 March 2022

Trustees

Mr Ashok Jethwa (resigned 22.3.22)

Mr Theodore-Krishna Reesal

Mrs Jyotika Pandya

Mrs Tara Modi (deceased 9.1.23)

Independent Examiner

Sterling

67 Uppingham Road

Leicester

Leicestershire

LE5 3TB

Approved by order of the board of trustees on 28 January 2023 and signed on its behalf by:

Mr Theodore-Krishna Reesal - Trustee

Independent examiner's report to the trustees of EAST WEST COMMUNITY CENTRE LTD ('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.

Mr B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

28 January 2023

EAST WEST COMMUNITY CENTRE LTD

Statement of Financial Activities
for the Year Ended 31 March 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.22 Total funds £ | 31.3.21 Total funds £ |
|-------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 35,543 | - | 35,543 | 56,339 |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 4 | 110,513 | - | 110,513 | 80,698 |
| Coronavirus Community Support Fund | | - | - | - | 77,800 |
| Covid -19 Support to vulnerable | | - | - | - | 4,800 |
| Safely Connecting Together | | - | - | - | 6,366 |
| Social Services | | 5,450 | - | 5,450 | - |
| Investment income | 3 | 7,141 | - | 7,141 | - |
| Total | | <u>158,647</u> | <u>-</u> | <u>158,647</u> | <u>226,003</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 5 | 164,988 | - | 164,988 | 143,462 |
| Coronavirus Community Support Fund | | 101 | - | 101 | 23,550 |
| Safely Connecting Together | | - | - | - | 4,278 |
| Other | 6 | 1,910 | 300 | 2,210 | 2,247 |
| Total | | <u>166,999</u> | <u>300</u> | <u>167,299</u> | <u>173,537</u> |
| NET INCOME/(EXPENDITURE) | | (8,352) | (300) | (8,652) | 52,466 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 36,890 | 1,999 | 38,889 | (13,577) |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>28,538</u></u> | <u><u>1,699</u></u> | <u><u>30,237</u></u> | <u><u>38,889</u></u> |

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet
31 March 2022

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.22 Total funds £ | 31.3.21 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 10 | 10,822 | 1,699 | 12,521 | 14,730 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 8,651 | - | 8,651 | 7,075 |
| Cash at bank and in hand | | 15,009 | - | 15,009 | 30,273 |
| | | <u>23,660</u> | <u>-</u> | <u>23,660</u> | <u>37,348</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (5,944) | - | (5,944) | (13,189) |
| | | <u>17,716</u> | <u>-</u> | <u>17,716</u> | <u>24,159</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>28,538</u> | <u>1,699</u> | <u>30,237</u> | <u>38,889</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>28,538</u> | <u>1,699</u> | <u>30,237</u> | <u>38,889</u> |
| NET ASSETS | | | | | |
| | | <u>28,538</u> | <u>1,699</u> | <u>30,237</u> | <u>38,889</u> |
| FUNDS | | | | | |
| Unrestricted funds | 13 | | | 28,538 | 36,890 |
| Restricted funds | | | | 1,699 | 1,999 |
| | | | | <u>30,237</u> | <u>38,889</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>30,237</u> | <u>38,889</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

- (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.

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet - continued

31 March 2022

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 28 January 2023 and were signed on its behalf by:

Mrs Jyotika Pandya - Trustee

Mr Theodore-Krishna Reesal - 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.

The financial statements have been prepared on a going concern basis, which assumes the continued support of the companies creditors and funders.

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.

Fixtures and fittings - 15% on reducing balance

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.

EAST WEST COMMUNITY CENTRE LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

| | 31.3.22 | 31.3.21 |
|--------------------|---------------|---------------|
| | £ | £ |
| LCC & Other Grants | - | 10,000 |
| Membership | 250 | (750) |
| Grants & Donations | 25,051 | 14,180 |
| HMRC JRS | 10,242 | 32,909 |
| | <u>35,543</u> | <u>56,339</u> |

3. INVESTMENT INCOME

| | 31.3.22 | 31.3.21 |
|---------------|--------------|----------|
| | £ | £ |
| Hiring Income | 7,141 | - |
| | <u>7,141</u> | <u>-</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | 31.3.22 | 31.3.21 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Council/Client/Mobile Meals | 45,373 | 48,926 |
| Day Care Meal&Day Care | | |
| Direct | 34,827 | 25,574 |
| Event/Function/Yoga/Exercise | 66 | - |
| Age UK | 30,247 | 6,198 |
| Coronavirus Community Support Fund | - | 77,800 |
| Coronavirus Support Fund | - | 4,800 |
| Safely Connecting Together | - | 6,366 |
| Social Services | 5,450 | - |
| | <u>115,963</u> | <u>169,664</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs | Totals |
|-------------------------------------|----------------|---------------|----------------|
| | £ | £ | £ |
| Lunchon Club, Daycare & Mobile Meal | 129,450 | 35,538 | 164,988 |
| Coronavirus Community Support Fund | 101 | - | 101 |
| | <u>129,551</u> | <u>35,538</u> | <u>165,089</u> |

6. OTHER

| | 31.3.22 | 31.3.21 |
|--------------|--------------|--------------|
| | £ | £ |
| Depreciation | 2,210 | 2,247 |
| | <u>2,210</u> | <u>2,247</u> |

7. NET INCOME/(EXPENDITURE)

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

| | | |
|-----------------------------|--------------|--------------|
| | 31.3.22 | 31.3.21 |
| | £ | £ |
| Depreciation - owned assets | 2,209 | 2,247 |
| | <u>2,209</u> | <u>2,247</u> |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

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

| | |
|----------|----------|
| 31.3.22 | 31.3.21 |
| 6 | 6 |
| <u>6</u> | <u>6</u> |

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

10. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------------------|----------------------------------|----------------------------|-------------|
| COST | | | |
| At 1 April 2021 and 31 March 2022 | 39,714 | 1,999 | 41,713 |
| DEPRECIATION | | | |
| At 1 April 2021 | 26,983 | - | 26,983 |
| Charge for year | 1,909 | 300 | 2,209 |
| At 31 March 2022 | 28,892 | 300 | 29,192 |
| NET BOOK VALUE | | | |
| At 31 March 2022 | 10,822 | 1,699 | 12,521 |
| At 31 March 2021 | 12,731 | 1,999 | 14,730 |

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.22 | 31.3.21 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 8,385 | 6,809 |
| East West Community Project | 266 | 266 |
| | <u>8,651</u> | <u>7,075</u> |

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.22 | 31.3.21 |
|------------------|--------------|---------------|
| | £ | £ |
| Trade creditors | 1,344 | 8,153 |
| Other creditors | 2,387 | 2,387 |
| Accrued expenses | 2,213 | 2,649 |
| | <u>5,944</u> | <u>13,189</u> |

13. MOVEMENT IN FUNDS

| | At 1.4.21 | Net movement in funds | At 31.3.22 |
|---------------------------|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | 36,890 | (8,352) | 28,538 |
| Restricted funds | | | |
| The New Normal Fund | 1,999 | (300) | 1,699 |
| | <u>38,889</u> | <u>(8,652)</u> | <u>30,237</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | 158,647 | (166,999) | (8,352) |
| Restricted funds | | | |
| The New Normal Fund | - | (300) | (300) |
| | <u>158,647</u> | <u>(167,299)</u> | <u>(8,652)</u> |

13. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|-----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General Fund | (13,577) | 50,467 | 36,890 |
| Restricted funds | | | |
| The New Normal Fund | - | 1,999 | 1,999 |
| TOTAL FUNDS | <u>(13,577)</u> | <u>52,466</u> | <u>38,889</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 137,037 | (86,570) | 50,467 |
| Restricted funds | | | |
| The National Lottery Community Fund | 77,800 | (77,800) | - |
| Coronavirus Support Fund | 4,800 | (4,800) | - |
| The New Normal Fund | 6,366 | (4,367) | 1,999 |
| | <u>88,966</u> | <u>(86,967)</u> | <u>1,999</u> |
| TOTAL FUNDS | <u>226,003</u> | <u>(173,537)</u> | <u>52,466</u> |

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

EAST WEST COMMUNITY CENTRE LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 31.3.22 | 31.3.21 |
|------------------------------------|---------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| LCC & Other Grants | - | 10,000 |
| Membership | 250 | (750) |
| Grants & Donations | 25,051 | 14,180 |
| HMRC JRS | 10,242 | 32,909 |
| | <hr/> | <hr/> |
| | 35,543 | 56,339 |
| Investment income | | |
| Hiring Income | 7,141 | - |
| Charitable activities | | |
| Council/Client/Mobile Meals | 45,373 | 48,926 |
| Day Care Meal&Day Care Direct | 34,827 | 25,574 |
| Event/Function/Yoga/Exercise | 66 | - |
| Age UK | 30,247 | 6,198 |
| Coronavirus Community Support Fund | - | 77,800 |
| Coronavirus Support Fund | - | 4,800 |
| Safely Connecting Together | - | 6,366 |
| Social Services | 5,450 | - |
| | <hr/> | <hr/> |
| | 115,963 | 169,664 |
| Total incoming resources | | |
| | <hr/> | <hr/> |
| | 158,647 | 226,003 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 78,711 | 63,316 |
| Pensions | 2,001 | 3,280 |
| Telephone | 1,784 | 1,627 |
| Postage and stationery | 429 | - |
| Volunteers | 6,055 | 11,549 |
| Ingredients | 13,165 | 17,112 |
| Disposables | 3,807 | 2,960 |
| Drivers | 23,498 | 19,451 |
| Welfare, Advice & Advocacy | - | 2,600 |
| Cultural & Entertainment | 31 | 6,000 |
| Telephony Befriending | 70 | 9,200 |
| IT | - | 2,028 |
| | <hr/> | <hr/> |
| | 129,551 | 139,123 |
| Other | | |
| Depreciation | 2,210 | 2,247 |
| Support costs | | |
| Management | | |
| Rates and water | - | 838 |
| Carried forward | - | 838 |

This page does not form part of the statutory financial statements

EAST WEST COMMUNITY CENTRE LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 31.3.22 | 31.3.21 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Management | | |
| Brought forward | - | 838 |
| Insurance | 3,290 | 1,674 |
| Light and heat | 16,199 | 11,835 |
| Sundries | 707 | 63 |
| Transport and subsistence | - | 675 |
| Repair and Renewals | 3,864 | 2,191 |
| Cleaning | 3,954 | 3,968 |
| Staff Training | 420 | - |
| | <hr/> | <hr/> |
| | 28,434 | 21,244 |
| Finance | | |
| Bank charges | 1,750 | 2,893 |
| Other | | |
| Legal & Professional fees | 3,074 | 5,750 |
| Governance costs | | |
| Accountancy and legal fees | 2,280 | 2,280 |
| | <hr/> | <hr/> |
| Total resources expended | 167,299 | 173,537 |
| | <hr/> | <hr/> |
| Net (expenditure)/income | (8,652) | 52,466 |
| | <hr/> <hr/> | <hr/> <hr/> |

EAST WEST COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1173408

Accounts

REGISTERED COMPANY NUMBER: 08086325 (England and Wales)
REGISTERED CHARITY NUMBER: 1173408

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
EAST WEST COMMUNITY CENTRE LTD

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Contents of the Financial Statements
for the Year Ended 31 March 2021

| | Page |
|--|----------|
| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 to 7 |
| Notes to the Financial Statements | 8 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are specifically restricted to the following:

The provision of facilities for recreation or other leisure time occupation in the interest of social welfare for elderly people in Leicester and Leicestershire, who have need for facilities by reason of their age, infirmity of disability or social and economic conditions, with the object of improving their conditions of life.

The Charity's objects are, in particular, are promoted by undertaking the following activities.

- (i) Day care centre for elderly, disabled people
- (ii) Provide meals on wheels to elderly and disabled people to meet their individual needs
- (iii) Facilitate economic and community development
- (iv) To social welfare and recreation to promote independence
- (v) Providing range of services and support to the elderly and frail from the local community which helps bringing someone out of isolation and loneliness and thereby promoting mental health, as a preventative measure.

The strategies employed to meet these objectives included the following:

- Promoting high quality standard by encouraging the formulation and implementation of good practice and procedures within the organization.
- Encouraging more supports and volunteers to effectively deliver appropriate, adequate and accessible services to improve the quality of life of local community.
- Identifying areas of unmet service needs through participatory research and information gathering
- Linking with mainstream statutory and voluntary agencies and promoting programmes to redress discrimination and create wider awareness of social-cultural needs of local communities and ways of meeting these needs
- Facilitating strategic partnership with other agencies to secure the widest range of services are available that best matches the needs of service users.
- Supporting communities, in particular, telephone befriending, welfare advice & advocacy, cultural entertainment and IT support , especially during the Covid -19 pandemic.Virtual transmission became a more acceptable method of presentation/communication because of the pandemic, as it became more intrusive in our lives.

Public benefit

The Trustees have given due regard to guidance published by the charity commission on public benefit to continue its registration with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006."

The organisation, East West Community Centre, is a charitable company limited by guarantee and registered charity. The company was established in May,2012 under a Memorandum of Association and was amended by special resolution dated 30th May 2017, that established the objects and powers of the charitable company and is governed under its Articles of Association. The charity was registered on 14th June 2017 with the Charity Commission In the event of the company being wound up members are required to contribute an amount not exceeding £10.00.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee are elected to serve for a period of two years after which they must be re-elected at the next Annual General Meeting. The Executive Committee is drawn from the membership of affiliated organisations.

Due to the nature of the organisation's objects, much of the charity work inevitably focuses upon local communities. To enhance the potential pool of trustees the charity has, through networking with local communities, sought to identify individuals with skills who would be willing to become members of the organisation and use their own experience to assist the charity.

The more traditional business and community development skills are well represented on the Management Committee. In an effort to maintain this broad skill mix, members of the Management Committee are requested to provide a list of their skills and in the event of particular skills being lost due to retirement; individuals' organisation are approached to offer themselves for election to the Management Committee.

Organisational structure

EWCC has an Executive Trustees / Directors of up to 4 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present the Committee has 4 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rest with the Manager. The management committee of 4 office bearers (trustees) Chairperson, Vice Chairperson, Secretary and Treasurer elected at the biannual general meeting oversee the operational strategic matters of the organization. The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met with close collaboration with the manager. The manager has responsibility for the day to day running of the services, individual supervision of the staff team and also ensuring that the team continues to develop their skills and working practices in line with good practice.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity and are offered training on various governance/ financial matters.

New trustees are briefed at the beginning of their term at the first EC meeting held after the AGM on the working of the charity covering:

- The obligations of Executive committee members
- The current financial position as set out in the latest published accounts.
- Future plans and objectives.
- All EC members are given job descriptions that clearly specify their roles and responsibilities
- Risk Management

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08086325 (England and Wales)

Registered Charity number

1173408

Registered office

10 Wilberforce Road
Leicester
LE3 0GT

EAST WEST COMMUNITY CENTRE LTD

Report of the Trustees
for the Year Ended 31 March 2021

Trustees

Mr Ashok Jethwa
Mr Theodore-Krishna Reesal
Mrs Jyotika Pandya
Mrs Tara Modi

Independent Examiner

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 20 August 2021 and signed on its behalf by:

Mr Ashok Jethwa - Trustee

Independent examiner's report to the trustees of EAST WEST COMMUNITY CENTRE LTD ('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.

Mr B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

20 August 2021

EAST WEST COMMUNITY CENTRE LTD

Statement of Financial Activities
for the Year Ended 31 March 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|-------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 56,339 | - | 56,339 | 5,256 |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 4 | 80,698 | - | 80,698 | 130,552 |
| Coronavirus Community Support Fund | | - | 77,800 | 77,800 | - |
| Covid -19 Support to vulnerable | | - | 4,800 | 4,800 | - |
| Safely Connecting Together | | - | 6,366 | 6,366 | - |
| Investment income | 3 | - | - | - | 17,132 |
| Total | | <u>137,037</u> | <u>88,966</u> | <u>226,003</u> | <u>152,940</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Lunchon Club, Daycare & Mobile Meal | 5 | 78,573 | 64,889 | 143,462 | 151,021 |
| Coronavirus Community Support Fund | | 5,750 | 17,800 | 23,550 | - |
| Safely Connecting Together | | - | 4,278 | 4,278 | - |
| Other | 6 | <u>2,247</u> | <u>-</u> | <u>2,247</u> | <u>2,643</u> |
| Total | | <u>86,570</u> | <u>86,967</u> | <u>173,537</u> | <u>153,664</u> |
| NET INCOME/(EXPENDITURE) | | <u>50,467</u> | <u>1,999</u> | <u>52,466</u> | <u>(724)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>(13,577)</u> | <u>-</u> | <u>(13,577)</u> | <u>(12,853)</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>36,890</u></u> | <u><u>1,999</u></u> | <u><u>38,889</u></u> | <u><u>(13,577)</u></u> |

The notes form part of these financial statements

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet
31 March 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|--|-------|-------------------------|-----------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 10 | 12,731 | 1,999 | 14,730 | 14,978 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 7,075 | - | 7,075 | 11,600 |
| Cash at bank and in hand | | 27,556 | 2,717 | 30,273 | 10 |
| | | <u>34,631</u> | <u>2,717</u> | <u>37,348</u> | <u>11,610</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (10,472) | (2,717) | (13,189) | (40,165) |
| | | <u>24,159</u> | <u>-</u> | <u>24,159</u> | <u>(28,555)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | | | | |
| | | <u>36,890</u> | <u>1,999</u> | <u>38,889</u> | <u>(13,577)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>36,890</u> | <u>1,999</u> | <u>38,889</u> | <u>(13,577)</u> |
| NET ASSETS/(LIABILITIES) | | | | | |
| | | <u>36,890</u> | <u>1,999</u> | <u>38,889</u> | <u>(13,577)</u> |
| FUNDS | | | | | |
| Unrestricted funds | 14 | | | 36,890 | (13,577) |
| Restricted funds | | | | 1,999 | - |
| | | | | <u>38,889</u> | <u>(13,577)</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>38,889</u> | <u>(13,577)</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.

EAST WEST COMMUNITY CENTRE LTD

Balance Sheet - continued

31 March 2021

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 20 August 2021 and were signed on its behalf by:

Mr Ashok Jethwa - Trustee

Mrs Jyotika Pandya - Trustee

Mr Theodore-Krishna Reesal - Trustee

Mrs Tara Modi - 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.

The financial statements have been prepared on a going concern basis, which assumes the continued support of the companies creditors and funders.

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.

Fixtures and fittings - 15% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**2. DONATIONS AND LEGACIES**

| | 31.3.21 | 31.3.20 |
|--------------------|---------------|--------------|
| | £ | £ |
| LCC & Other Grants | 10,000 | - |
| Membership | (750) | 749 |
| Grants & Donations | 14,180 | 4,507 |
| HMRC JRS | 32,909 | - |
| | <u>56,339</u> | <u>5,256</u> |

3. INVESTMENT INCOME

| | 31.3.21 | 31.3.20 |
|---------------|----------|---------------|
| | £ | £ |
| Hiring Income | - | 17,132 |
| | <u>-</u> | <u>17,132</u> |

4. INCOME FROM CHARITABLE ACTIVITIES

| | 31.3.21 | 31.3.20 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Council/Client/Mobile Meals | 48,926 | 75,826 |
| Day Care Meal&Day Care | | |
| Direct | 25,574 | 40,385 |
| Event/Function/Yoga/Exercise | - | 1,449 |
| Age UK | 6,198 | 12,892 |
| Coronavirus Community Support Fund | 77,800 | - |
| Coronavirus Support Fund | 4,800 | - |
| Safely Connecting Together | 6,366 | - |
| | <u>169,664</u> | <u>130,552</u> |

5. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs | Totals |
|-------------------------------------|----------------|---------------|----------------|
| | £ | £ | £ |
| Lunchon Club, Daycare & Mobile Meal | 118,695 | 24,767 | 143,462 |
| Coronavirus Community Support Fund | 17,800 | 5,750 | 23,550 |
| Safely Connecting Together | 2,628 | 1,650 | 4,278 |
| | <u>139,123</u> | <u>32,167</u> | <u>171,290</u> |

6. OTHER

| | 31.3.21 | 31.3.20 |
|--------------|--------------|--------------|
| | £ | £ |
| Depreciation | 2,247 | 2,643 |
| | <u>2,247</u> | <u>2,643</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**7. NET INCOME/(EXPENDITURE)**

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

| | | |
|-----------------------------|-------------------|-------------------|
| | 31.3.21 | 31.3.20 |
| | £ | £ |
| Depreciation - owned assets | 2,247 | 2,643 |
| | <u> </u> | <u> </u> |

8. 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.

The trustees received £100 (2020 - £0) for travelling expenses during the period.

9. STAFF COSTS

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

| | |
|-------------------|-------------------|
| 31.3.21 | 31.3.20 |
| 6 | 6 |
| <u> </u> | <u> </u> |

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

10. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|----------------------------------|----------------------------|-------------------|
| COST | | | |
| At 1 April 2020 | 39,714 | - | 39,714 |
| Additions | - | 1,999 | 1,999 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2021 | 39,714 | 1,999 | 41,713 |
| | <u> </u> | <u> </u> | <u> </u> |
| DEPRECIATION | | | |
| At 1 April 2020 | 24,736 | - | 24,736 |
| Charge for year | 2,247 | - | 2,247 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2021 | 26,983 | - | 26,983 |
| | <u> </u> | <u> </u> | <u> </u> |
| NET BOOK VALUE | | | |
| At 31 March 2021 | 12,731 | 1,999 | 14,730 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2020 | 14,978 | - | 14,978 |
| | <u> </u> | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.3.21 | 31.3.20 |
|-----------------------------|--------------|---------------|
| | £ | £ |
| Trade debtors | 6,809 | 11,334 |
| East West Community Project | 266 | 266 |
| | <u>7,075</u> | <u>11,600</u> |

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.21 | 31.3.20 |
|---|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts (see note 13) | - | 19,236 |
| Trade creditors | 8,153 | 2,295 |
| Other creditors | 2,387 | 14,482 |
| Committee Members Loans | - | 987 |
| Accrued expenses | 2,649 | 3,165 |
| | <u>13,189</u> | <u>40,165</u> |

13. LOANS

An analysis of the maturity of loans is given below:

| | 31.3.21 | 31.3.20 |
|--|----------|---------------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | - | 19,236 |
| | <u>-</u> | <u>19,236</u> |

14. MOVEMENT IN FUNDS

| | At 1.4.20 | Net movement in funds | At 31.3.21 |
|---------------------------|-----------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General Fund | (13,577) | 50,467 | 36,890 |
| Restricted funds | | | |
| The New Normal Fund | - | 1,999 | 1,999 |
| | <u>(13,577)</u> | <u>52,466</u> | <u>38,889</u> |
| TOTAL FUNDS | <u>(13,577)</u> | <u>52,466</u> | <u>38,889</u> |

14. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 137,037 | (86,570) | 50,467 |
| Restricted funds | | | |
| The National Lottery Community Fund | 77,800 | (77,800) | - |
| Coronavirus Support Fund | 4,800 | (4,800) | - |
| The New Normal Fund | 6,366 | (4,367) | 1,999 |
| | <u>88,966</u> | <u>(86,967)</u> | <u>1,999</u> |
| TOTAL FUNDS | <u><u>226,003</u></u> | <u><u>(173,537)</u></u> | <u><u>52,466</u></u> |

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---------------------------|------------------------|----------------------------------|------------------------|
| Unrestricted funds | | | |
| General Fund | (12,853) | (724) | (13,577) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u><u>(12,853)</u></u> | <u><u>(724)</u></u> | <u><u>(13,577)</u></u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General Fund | 152,940 | (153,664) | (724) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u><u>152,940</u></u> | <u><u>(153,664)</u></u> | <u><u>(724)</u></u> |

15. RELATED PARTY DISCLOSURES

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

EAST WEST COMMUNITY CENTRE LTD

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

| | 31.3.21 | 31.3.20 |
|------------------------------------|---------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| LCC & Other Grants | 10,000 | - |
| Membership | (750) | 749 |
| Grants & Donations | 14,180 | 4,507 |
| HMRC JRS | 32,909 | - |
| | <hr/> | <hr/> |
| | 56,339 | 5,256 |
| Investment income | | |
| Hiring Income | - | 17,132 |
| Charitable activities | | |
| Council/Client/Mobile Meals | 48,926 | 75,826 |
| Day Care Meal&Day Care Direct | 25,574 | 40,385 |
| Event/Function/Yoga/Exercise | - | 1,449 |
| Age UK | 6,198 | 12,892 |
| Coronavirus Community Support Fund | 77,800 | - |
| Coronavirus Support Fund | 4,800 | - |
| Safely Connecting Together | 6,366 | - |
| | <hr/> | <hr/> |
| | 169,664 | 130,552 |
| Total incoming resources | | |
| | <hr/> | <hr/> |
| | 226,003 | 152,940 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 63,316 | 59,219 |
| Pensions | 3,280 | 1,984 |
| Telephone | 1,627 | 1,817 |
| Volunteers | 11,549 | 8,414 |
| Ingredients | 17,112 | 19,910 |
| Disposables | 2,960 | 4,096 |
| Drivers | 19,451 | 30,596 |
| Welfare, Advice & Advocacy | 2,600 | - |
| Cultural & Entertainment | 6,000 | - |
| Telephony Befriending | 9,200 | - |
| IT | 2,028 | - |
| | <hr/> | <hr/> |
| | 139,123 | 126,036 |
| Other | | |
| Depreciation | 2,247 | 2,643 |
| Support costs | | |
| Management | | |
| Rates and water | 838 | 2,607 |
| Carried forward | 838 | 2,607 |

This page does not form part of the statutory financial statements

EAST WEST COMMUNITY CENTRE LTD

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

| | 31.3.21 | 31.3.20 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Management | | |
| Brought forward | 838 | 2,607 |
| Insurance | 1,674 | 3,253 |
| Light and heat | 11,835 | 6,090 |
| Postage and stationery | - | 248 |
| Sundries | 63 | 1,296 |
| Transport and subsistence | 675 | 230 |
| Repair and Renewals | 2,191 | 1,684 |
| Cleaning | 3,968 | 3,040 |
| Staff Training | - | 456 |
| | <hr/> | <hr/> |
| | 21,244 | 18,904 |
| Finance | | |
| Bank charges | 2,893 | 3,692 |
| Other | | |
| Legal & Professional fees | 5,750 | 639 |
| Governance costs | | |
| Accountancy and legal fees | 2,280 | 1,750 |
| | <hr/> | <hr/> |
| Total resources expended | 173,537 | 153,664 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | 52,466 | (724) |
| | <hr/> <hr/> | <hr/> <hr/> |