

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	4				
Lunchon Club, Daycare & Mobile Meal		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		137,037	88,966	226,003	152,940
EXPENDITURE ON					
Charitable activities	5				
Lunchon Club, Daycare & Mobile Meal		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	2,247	-	2,247	2,643
Total		86,570	86,967	173,537	153,664
NET INCOME/(EXPENDITURE)		50,467	1,999	52,466	(724)
RECONCILIATION OF FUNDS					
Total funds brought forward		(13,577)	-	(13,577)	(12,853)
TOTAL FUNDS CARRIED FORWARD		36,890	1,999	38,889	(13,577)

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)
NET CURRENT ASSETS/(LIABILITIES)		<u>24,159</u>	<u>-</u>	<u>24,159</u>	<u>(28,555)</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	14				
Unrestricted funds				36,890	(13,577)
Restricted funds				1,999	-
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

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

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.

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

	Activity	31.3.21	31.3.20
		£	£
Council/Client/Mobile Meals	Lunchon Club, Daycare & Mobile Meal	48,926	75,826
Day Care Meal&Day Care			
Direct	Lunchon Club, Daycare & Mobile Meal	25,574	40,385
Event/Function/Yoga/Exercise	Lunchon Club, Daycare & Mobile Meal	-	1,449
Age UK	Lunchon Club, Daycare & Mobile Meal	6,198	12,892
Coronavirus Community			
Support Fund	Coronavirus Community Support Fund	77,800	-
Coronavirus Support Fund	Covid -19 Support to vulnerable	4,800	-
Safely Connecting Together	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>

7. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>2,247</u>	<u>2,643</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
<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 2020	39,714	-	39,714
Additions	<u>-</u>	<u>1,999</u>	<u>1,999</u>
At 31 March 2021	<u>39,714</u>	<u>1,999</u>	<u>41,713</u>
DEPRECIATION			
At 1 April 2020	24,736	-	24,736
Charge for year	<u>2,247</u>	<u>-</u>	<u>2,247</u>
At 31 March 2021	<u>26,983</u>	<u>-</u>	<u>26,983</u>
NET BOOK VALUE			
At 31 March 2021	<u>12,731</u>	<u>1,999</u>	<u>14,730</u>
At 31 March 2020	<u>14,978</u>	<u>-</u>	<u>14,978</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
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>(12,853)</u>	<u>(724)</u>	<u>(13,577)</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>152,940</u>	<u>(153,664)</u>	<u>(724)</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/>