

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

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	4				
Lunchon Club, Daycare & Mobile Meal		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	5				
Lunchon Club, Daycare & Mobile Meal		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>

The notes form part of these financial statements

EAST WEST COMMUNITY CENTRE LTDBalance Sheet31 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)
NET CURRENT ASSETS		<u>17,716</u>	<u>-</u>	<u>17,716</u>	<u>24,159</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	13				
Unrestricted funds				28,538	36,890
Restricted funds				<u>1,699</u>	<u>1,999</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.

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

	Activity	31.3.22	31.3.21
		£	£
Council/Client/Mobile Meals	Lunchon Club, Daycare & Mobile Meal	45,373	48,926
Day Care Meal&Day Care			
Direct	Lunchon Club, Daycare & Mobile Meal	34,827	25,574
Event/Function/Yoga/Exercise	Lunchon Club, Daycare & Mobile Meal	66	-
Age UK	Lunchon Club, Daycare & Mobile Meal	30,247	6,198
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
Social Services	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	<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
<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	<u>39,714</u>	<u>1,999</u>	<u>41,713</u>
DEPRECIATION			
At 1 April 2021	26,983	-	26,983
Charge for year	<u>1,909</u>	<u>300</u>	<u>2,209</u>
At 31 March 2022	<u>28,892</u>	<u>300</u>	<u>29,192</u>
NET BOOK VALUE			
At 31 March 2022	<u>10,822</u>	<u>1,699</u>	<u>12,521</u>
At 31 March 2021	<u>12,731</u>	<u>1,999</u>	<u>14,730</u>

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
TOTAL FUNDS	<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)
TOTAL FUNDS	<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/>