

Charity registration number: 1176934

ASHA North Staffordshire

Annual Report and Financial Statements

for the Year Ended 31 August 2024

ASHA North Staffordshire

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ASHA North Staffordshire

Reference and Administrative Details

Trustees	Kevin Sauntry, Chair Jenny Dennis, Honorary Treasurer Michelle Holland, Director Sally Aldridge, Vice Chair Nelam Nosheen Ahmed, Director Adelin Kalisa, Director Russell Clark, Director
Charity Registration Number	1176934
Principal Office	Unit 7 Hanley Business Park Cooper Street Hanley Stoke -on-Trent Staffs ST1 4DW
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Stoke on Trent ST1 5DD
Company Registration Number	CE013097

ASHA North Staffordshire

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Kevin Sauntry, Chair
	Jenny Dennis, Honorary Treasurer
	Michelle Holland, Director
	Sally Aldridge, Vice Chair
	Nelam Nosheen Ahmed, Director
	Adelin Kalisa, Director
	Russell Clark, Director (appointed 26 November 2024)

Objectives and activities

Objects and aims

- 1) To relieve the needs of asylum seekers and refugees in Staffordshire in particular but not exclusively by providing and assisting in the provision of goods and items to relieve poverty, such as food and clothing and by providing support and practical advice. The service will be responsive to requests from surrounding counties that are bereft of organisational support to meet the needs of asylum seekers and refugees.
- 2) The promotion of social inclusion among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:
 - a) education and training in the English language and in vocational skills;
 - b) social and recreational facilities and events involving the local community.

Public benefit

- Outreach Service for newly arrived Asylum Seekers / refugees
- Provide a holistic pathway service at the centre that supports asylum seekers from arrival right through to decision and beyond. This includes digital support and referrals to external services. Asha works with people from over 58 different nationalities who speak 31 different languages and who have very diverse faiths or no faith. As a secular organisation, we support people based on who they are not what they believe.
- A Welcome Pack for new asylum seekers and refugees, and Asylum Guides Programme
- English Classes for non-English speaking newly arrived asylum seekers and refugees.
- Women's Club and Men's Club
- Emotional and General Wellbeing Support and Volunteering opportunities
- Social inclusion activities and training so that asylum seekers can become volunteers and peer champions in their local community
- Asylum seeker children's club and unaccompanied minors.
- Drop-in service and weekly community lunch.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ASHA North Staffordshire

Trustees' Report (continued)

Achievements and performance

Over the year we made significant progress in advocating for the rights of asylum seekers and refugees. Our mission is to foster a society that recognises and actively supports the dignity and rights of these individuals. Over the past year, we have focused on increasing public empathy, combating discrimination and prejudice, reducing poverty, and enhancing the mental health, wellbeing, integration, and inclusion of asylum seekers and refugees providing early interventions to newly arrived in the area and those who have been experiencing conflicting social and health needs that are key barriers of integration.

This has been achieved by a series of targeted initiatives such as, assisting the local community with a garden project in one of the local parks; strengthening our links with the NHS Immunisation Outreach Team; having a social inclusion programme of events and activities; further expanding our network of supporting and helping agencies.

However, our journey has not been without its challenges. We have faced significant obstacles, including far-right wing disorder and social media campaigns that spread misinformation and hostility towards asylum seekers and refugees. These challenges have underscored the importance of our work and the need for continued advocacy and support.

Far-right wing disorder has manifested in violent attacks on asylum-seeker shelters and public demonstrations against our cause. These incidents have not only threatened the safety of those we aim to protect but have also highlighted the pervasive prejudice and xenophobia that still exist in our society.

Additionally, social media has been a double-edged sword. While it has allowed us to reach a broader audience and garner support, it has also become a platform for spreading disinformation and inciting hatred. False narratives and inflammatory rhetoric have made our work more challenging, as we strive to counteract these negative influences and promote a message of empathy and inclusion.

Despite these challenges, we remain steadfast in our commitment to our mission. This report highlights our key achievements, the obstacles we have encountered, and the lessons we have learned. It also outlines our strategic plans, as we continue to advocate for a more inclusive and compassionate society. We are proud of the progress we have made and with support from our partners we remain dedicated to supporting asylum seekers and refugees in their journey towards a better future.

Financial review

Charities and grant giving organisations that have supported service delivery:

- The Big Lottery Reaching Communities
- National Lottery Cost-of-living Fund
- Stanley Thomas Foundation
- BBC Children in Need
- Know Your Neighbourhood Fund
- Community Foundation
- AB Charitable Trust,
- Good Things Foundation
- National Lottery Awards for All

Annual income for the accounting period 01/09/23 to 31/08/24 was £452,622

At the end of the review period, expenditure was £425,504

ASHA North Staffordshire

Trustees' Report (continued)

Policy on reserves

Asha holds a Reserves Policy to maintain a sufficient level of reserves to enable normal operating activities to continue over a period of up to three months should a shortfall in income occur, and to take account of potential risk and contingencies that may arise from time to time.. The current level of free reserves available to the charity is £183,998 (2023 £222,212) which is sufficient to meet the costs of staff and volunteers, property costs, (rent, council tax and utilities) and running costs (phones, mobiles, insurance etc.).

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation on 1 February 2018 and commenced to operate on 1 May 2018 when the assets, liabilities and operations of an unincorporated charity, ASHA North Staffordshire were transferred to the CIO.

The Charity is governed by a constitution that sets out the objectives and states the framework for directing the organisation. An amendment to the charity objects, to extend the scope of activity to surrounding counties that are bereft of organisational support to meet the needs of asylum seekers and refugees, was approved by the Charity Commission in July 2024.

The annual report was approved by the trustees of the charity on 21/05/25 and signed on its behalf by:

Kevin Sauntry
.....
Kevin Sauntry
Trustee

ASHA North Staffordshire

Independent Examiner's Report to the trustees of ASHA North Staffordshire

I report to the trustees on my examination of the accounts of ASHA North Staffordshire for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of ASHA North Staffordshire you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the ASHA North Staffordshire 's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

Since ASHA North Staffordshire 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA, which is one of the listed bodies.

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Daryl Denson ACMA
CIMA

VAST
The Dudson Centre
Stoke on Trent
ST1 5DD

27/05/25
Date:.....

ASHA North Staffordshire

Statement of Financial Activities for the Year Ended 31 August 2024

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	59,519	392,291	451,810
Investment income	3	812	-	812
Total income		60,331	392,291	452,622
Expenditure on:				
Charitable activities	4	(98,545)	(326,959)	(425,504)
Total expenditure		(98,545)	(326,959)	(425,504)
Net movement in funds		(38,214)	65,332	27,118
Reconciliation of funds				
Total funds brought forward		222,212	14,219	236,431
Total funds carried forward	13	183,998	79,551	263,549
Total 2023				
	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	100,026	150,615	250,641
Investment income	3	279	-	279
Total income		100,305	150,615	250,920
Expenditure on:				
Charitable activities	4	(28,225)	(290,479)	(318,704)
Total expenditure		(28,225)	(290,479)	(318,704)
Net income/(expenditure)		72,080	(139,864)	(67,784)
Gross transfers between funds		49,610	(49,610)	-
Net movement in funds		121,690	(189,474)	(67,784)
Reconciliation of funds				
Total funds brought forward		100,522	203,693	304,215
Total funds carried forward	13	222,212	14,219	236,431

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

The notes on pages 8 to 19 form an integral part of these financial statements.

ASHA North Staffordshire
(Registration number: 1176934)
Balance Sheet as at 31 August 2024

	Note	2024 £	2023 £
Current assets			
Debtors	10	-	1,500
Cash at bank and in hand	11	<u>264,383</u>	<u>235,725</u>
		264,383	237,225
Creditors: Amounts falling due within one year	12	<u>(834)</u>	<u>(794)</u>
Net assets		<u>263,549</u>	<u>236,431</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	79,551	14,219
Unrestricted income funds			
Unrestricted funds		<u>183,998</u>	<u>222,212</u>
Total funds	13	<u>263,549</u>	<u>236,431</u>

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 21/05/25 and signed on their behalf by:

Kevin Sauntry
.....
Kevin Sauntry
Trustee

ASHA North Staffordshire

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

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

ASHA North Staffordshire meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	36,519	-	36,519
Grants, including capital grants;			
Government grants	1,000	236,185	237,185
Grants from other charities	22,000	156,106	178,106
	<u>59,519</u>	<u>392,291</u>	<u>451,810</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	18,811	-	18,811
Grants, including capital grants;			
Government grants	-	90,485	90,485
Grants from other charities	81,215	60,130	141,345
	<u>100,026</u>	<u>150,615</u>	<u>250,641</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

3 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	812	812
	<u>812</u>	<u>812</u>
	<u>812</u>	<u>812</u>
	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income;		
Interest receivable on bank deposits	279	279
	<u>279</u>	<u>279</u>
	<u>279</u>	<u>279</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Staff Costs	24,093	203,135	227,228
Staff/volunteer expenses	345	11,441	11,786
Travel expenses	-	1,751	1,751
Training and development	-	517	517
Professional and legal	26,374	20,830	47,204
Rent, utilities & office costs	16,372	36,301	52,673
Maintenance	14,699	-	14,699
Equipment	2,745	5,981	8,726
Activities, trips and groups	5,301	26,144	31,445
Bus passes, emergency food and accomodation	7,784	20,859	28,643
	<u>97,713</u>	<u>326,959</u>	<u>424,672</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Staff Costs	20,358	157,962	178,320
Staff/volunteer expenses	-	10,602	10,602
Travel expenses	-	1,723	1,723
Training and development	-	950	950
Professional and legal	-	13,211	13,211
Rent, utilities & office costs	-	41,715	41,715
Maintenance	-	8,389	8,389
Equipment	-	3,328	3,328
Activities, trips and groups	-	22,355	22,355
Bus passes, emergency food and accomodation	-	27,377	27,377
Misc	7,073	2,867	9,940
	<u>27,431</u>	<u>290,479</u>	<u>317,910</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	832	832
	<u>832</u>	<u>832</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	794	794
	<u>794</u>	<u>794</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

6 Government grants

The National Lottery Reaching Communities gave £121,306 (2023:£62,892) for work with asylum seekers.
Stoke on Trent City Council gave £1,000 (2023: £11,943) towards running costs.
National Lottery Know your Neighbourhood gave £22,500 (2023 £11,250) for working with asylum seekers.
DWP Winter Food and Essentials Fund gave nil (2023 £4,400) for working with asylum seekers.
Stoke on Trent City Council gave £3,700 towards Winter Emergency Supplies
National Lottery Awards 4 All gave £19,996 towards Mens Wellbeing Support.
National Lottery Cost of Living gave £68,683 towards vulnerable families.
The amount of grants recognised in the financial statements was £237,185 (2023 - £90,485).
There are no unfulfilled conditions at the year end.

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	200,100	154,001
Social security costs	12,384	7,105
Pension costs	6,003	5,196
	<u>218,487</u>	<u>166,302</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Support Worker	<u>7</u>	<u>7</u>

In addition to this payments of £8,741 (2023: £12,018) were made to sub contractors.

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

10 Debtors

	2024 £	2023 £
Prepayments	-	1,500

11 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	455	175
Cash at bank	263,928	235,550
	264,383	235,725

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	834	794

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

13 Funds

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted funds				
<i>General</i>				
General	222,212	60,331	(98,545)	183,998
Restricted funds				
Nat Lottery Reaching Communities	428	121,306	(121,306)	428
Refugee Action	2,240	-	-	2,240
SOT City Council	9,961	-	-	9,961
Community Foundation	1,590	17,992	(16,896)	2,686
AB Charitable Trust	-	4,000	(439)	3,561
Nat Lottery Know your neighbourhood	-	22,500	(22,500)	-
Good Things Foundation	-	3,000	(785)	2,215
BBC Children in Need	-	33,280	(33,280)	-
National Grid	-	9,952	(9,772)	180
Stanley Thomas Foundation Fund	-	67,994	(32,985)	35,009
National Lottery Cost of living	-	68,683	(63,254)	5,429
Community Foundation Mental Health Digital	-	19,888	(12,764)	7,124
National Lottery Awards for All	-	19,996	(9,278)	10,718
SOT CC Winter Emergency Supplies	-	3,700	(3,700)	-
Total restricted funds	<u>14,219</u>	<u>392,291</u>	<u>(326,959)</u>	<u>79,551</u>
Total funds	<u><u>236,431</u></u>	<u><u>452,622</u></u>	<u><u>(425,504)</u></u>	<u><u>263,549</u></u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2023 £
Unrestricted funds					
<i>General</i>					
General	100,522	100,305	(28,225)	49,610	222,212
Restricted					
Tudor Trust	1,090	-	(1,090)	-	-
Nat Lottery Reaching Communities	136,612	62,892	(149,466)	(49,610)	428
Lloyds Bank Foundation	8,818	-	(8,818)	-	-
Refugee Action	7,650	18,076	(23,486)	-	2,240
DWP Winter Food	-	4,400	(4,400)	-	-
Julia and Hans Rausing Trust	-	15,000	(15,000)	-	-
SOT City Council	-	11,943	(1,982)	-	9,961
Community Foundation	-	3,181	(1,591)	-	1,590
AB Charitable Trust	3,019	-	(3,019)	-	-
Nat Lottery Know your neighbourhood	-	11,250	(11,250)	-	-
BBC Children in Need	46,504	14,976	(61,480)	-	-
Comic Relief Asylum Guide	-	8,897	(8,897)	-	-
Total restricted funds	<u>203,693</u>	<u>150,615</u>	<u>(290,479)</u>	<u>(49,610)</u>	<u>14,219</u>
Total funds	<u><u>304,215</u></u>	<u><u>250,920</u></u>	<u><u>(318,704)</u></u>	<u><u>-</u></u>	<u><u>236,431</u></u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

The specific purposes for which the funds are to be applied are as follows:

National Lottery-for the Reaching Communities England project.

Tudor Trust- to develop a volunteer programme accessible to asylum seekers within their local communities.

AB Charitable Trust.-to provide outreach support for new arrival single parent asylum seekers and to manage a befriending scheme.

Refugee Action -the Asylum Guides National Programme aims to support organisations to embed and deliver their own unique Asylum Guides programmes and become part of a national network.

BBC Children in Need- providing additional funding to support our organisation through the Covid 19 pandemic.

National Lottery Know your Neighbourhood- to improve wellbeing through volunteering and community initiatives.

Julia and Hans Rausing Trust.-funding to purchase foodbank items and to cover the increase in staffing, rent and utilities due to the cost of living crisis.

Community Foundation- funding for the volunteering programme.

Stoke on Trent CC.-funding towards the cost of the "Mayor's Community Weekend".

Comic Relief Asylum Guide-funding to pilot the "Asylum Guide" programme.

AB Charitable Trust-funds toward responding to widespread violence across the UK in August 2024.

Good Things Foundation-funding to run a "Learn my way" project.

National Grid- grant to support local communities.

Stanley Thomas Foundation Fund- funding for "Hope after Trauma" project.

National Lottery Awards for all-funding for a wellbeing project for 80 vulnerable male asylum seekers and refugees.

Stoke -on -Trent CC- funding for winter emergency supplies

Community Foundation- funding for adult community mental health services.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2024 (continued)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2024 £
Current assets	184,832	79,551	264,383
Current liabilities	(834)	-	(834)
Total net assets	<u>183,998</u>	<u>79,551</u>	<u>263,549</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2023 £
Current assets	223,006	14,219	237,225
Current liabilities	(794)	-	(794)
Total net assets	<u>222,212</u>	<u>14,219</u>	<u>236,431</u>

15 Related party transactions

There were no related party transactions in the year.

ASHA Final accounts v2

Final Audit Report

2025-05-27

Created:	2025-05-20
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAkwvIBZSKtLUdEb-g3vLHpa5xg4csl6mf

"ASHA Final accounts v2" History



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Agreement completed.

2025-05-27 - 4:25:43 PM GMT