



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 FOR
ASIAN WELFARE AND CULTURAL ASSOCIATION CIO**

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Underwood Barron
Chartered Certified
Accountants

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ASIAN WELFARE AND CULTURAL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees 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

To promote the health, welfare and culture of Asian people within the Borough of Eastleigh.

The Charity's Objects:

To further such charitable purposes for the benefit of the Asian community in the Borough of Eastleigh, Hampshire, as the committee determines from time to time, in particular but not exclusively by:

1. Promoting health and well-being.
2. Advancing public education, in its widest sense, in particular in the arts of traditional Asian music, drama and dance.
3. Advancing public education, in its widest sense, in particular increasing understanding and awareness of different cultures.
4. The relief of persons who are in need.

ACHIEVEMENT AND PERFORMANCE Charitable activities

Asian Elders' Drop-In Sessions

The session on 6th April 2022 was the third weekly drop-in session to be held since the first Covid lockdown in March 2020. Initially, the group were unable to use the kitchen for food preparation drinks and light snacks were on offer, windows and doors at the Hall were kept open during sessions and a fogging machine was purchased.

The numbers attending the drop-in sessions rose, at a slow but steady pace, with an average attendance over the year of 26 members per session. A relaxation of restrictions allowed for the start of some food preparation in the kitchen in June 2022.

Online Bollifit and Yoga sessions continued for part of the year. Members organised a trip to hold a picnic at Lakeside Country Park in August 2022.

The WhatsApp Support group and WhatsApp Mela group remained popular with the membership. This was especially important to those who were unable to attend the group because of health issues. Information was shared with the group on a range of issues including the phasing out of £20 notes, the phasing out of postage stamps that did not have a barcode, TV Licensing information in different languages, energy company information regarding government rebates and Playlist for Life resources. Visiting speakers to the group included the Police on Internet Scams, Natalie Barrass from Unity 101 on the My Journey project (tracing memories of coming to the UK), Police on Hate Crime, Police on Fraud Scams and Eastleigh Lions on One Message in a Bottle scheme (where medical details can be left for ambulance teams to find in an emergency).

Sixteen members took part in an ongoing consultation with Southern Water to help them improve their services and was carried out by Relish Research.

Covid restrictions prevented the celebration of the festivals of Diwali, Vaisakhi, Eid and Christmas but these resumed with a Christmas celebration in December 2022.

AWCA members organised two Community Meals, 1st June and 27th October, with approximately 400 members of the public enjoying a free meal at each event. These are held in partnership with Eastleigh Borough Council and Eastleigh Gurkha Nepalese Association in the town centre in a large marquee at lunchtime.

No charges were made but some people wanted to make a donation. In June members of the public donated £156.23 in their support for Ukraine and in October £181.59 was donated for the Eastleigh Basics Bank.

AWCA members used their sewing skills and took part in a community Jubilee Bunting project which was part of the local bandstand decorations during the Queen's Platinum Jubilee celebrations in June 2022. The AWCA ran a stall at the Platinum Jubilee event and at the local Pride event in October 2022.

Members attended events at the Bandstand following the death of Queen Elizabeth II. The Co-Chairs of Trustees represented the AWCA at the Remembrance Service in November 2022.

Mela 2022

AWCA's main event was the 2022 Mela which was held in July with a full programme of entertainment and a return, following the lifting of Covid restrictions, of a greater number of stalls on the field. Over 10,000 people attended. The AWCA wish to thank all the sponsors of the Mela: Eastleigh Borough Council, Hampshire Constabulary, Hampshire County Council, Hampshire & Isle of Wight Fire & Rescue Service, Sanjha, Visualytes and Yau Bros.

ASIAN WELFARE AND CULTURAL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE Internal and external factors

The cost of renting the Hall increased in January 2023 from £60 to £70 per session. This will put pressure on the charity's finances but the trustees are looking at managing the costs.

It has been a particularly sad year as the group has had a number of bereavements of members or their families.

FINANCIAL REVIEW Financial position

Financial position

The results for the year are set out in the statement of financial activities.

Main achievements of the charity

- Promoting health and well-being.
- Advancing public education, in its widest sense, in particular in the arts of traditional Asian music, drama and dance.
- Advancing public education, in its widest sense, in particular increasing understanding and awareness of different cultures.
- The relief of persons who are in need.

During the year AWCA received grants as listed on page 12 of the accounts of £10,250.00.

Donations and sponsorships received during the year was £4,281.

Reserves policy

Charity Commission Guidance defines free reserves as income, which becomes available to the Charity and is to be expended at the trustees' discretion in furtherance of the Charity's objects, but is not spent, committed or designated. The Charity has free reserves of £54,819 (2022 - £45,774) and Building funds of £113,609 (2022 - £123,076) at the balance sheet date. This is considered by the trustees as sufficient to cover expected expenditure in the short to medium term.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity also known as a Charitable Incorporated Organisation..

Recruitment and appointment of new trustees

When required, new trustees will be appointed by the Board of trustees in order to provide the Board with the appropriate balance of expertise and experience. Details of trustees and their advisors are listed on page 1 of the report.

AWCA Management Committee

CHAIR:	Cllr. Darshan Mann
SECRETARY:	Ms. Lynette Jeevan
TREASURER:	Mr. Herbie Nandhra

AWCA Committee Members

Mrs Kailas Patel, Mrs Damyante Dave, Mr Ratilal Modha,
Mrs Sushila Modha, Mrs. Surinder Kenth, Mrs Gurpal Bhorla,
Mrs. Inderjeet Tathgar, Mrs Kamlesh Vadgama and Krishna Kumari

Advisors

Amber Akhtar and Allan Cook	Social media and website
Rajni Bali	Eastleigh Borough Council
Mohammed Mossadaq OBE	Mela co-ordinator and AWCA advisor

A new Committee was formed in August 2022 and reformed in February 2023 at the 2022 AGM. Since August 2022 the Committee has met on a monthly basis to discuss issues relating to the day to day running of the association.

Our thanks go to Mr Tonmoy Kumar and Mr Herbie Nandhra for their hard work in preparing the accounts.

The Trustees are very grateful to Rajni Bali (EBC), Mohammed Mossadaq OBE and Helen Coleman for their hard work, advice and support for the AWCA. We would also like to acknowledge and thank all the volunteers for their hard work, time and commitment throughout the year, without which the Association would not be as successful.

ASIAN WELFARE AND CULTURAL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT Trustee Meetings

The Trustees have held 8 virtual meetings and 1 in person meeting. Shankerlal Sthanakiya, Life President and an integral part of AWCA since its inception, Caroline Wallace, Co-Chair of Trustees since February 2017 and Mohammed Mossadaq OBE, AWCA Advisor and Mela Co-ordinator, who set up the AWCA in 2002 all moved out of the area during this year.

The Trustees held a series of meetings and consultations with members and the wider community to look at the future direction of the AWCA and of the Mela.

The Trustees continued work on the process of transferring AWCA bank accounts to the Charities Aid Foundation Bank, due to the closing of local banking facilities and low interest rates.

2022 AGM

Ongoing consequences following Coronavirus lockdowns, led to the 2022 AGM being delayed from its usual time and the AGM was held on February 8th 2023. The AGM was held in person, in Urdu, Punjabi and English. The accounts and annual report for the previous year, April 2021 to March 2022, were submitted on time to the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number

1182609

Principal address

18 Porteous Crescent
Chandlers Ford
Eastleigh
Hampshire
SO53 2DH

Trustees

Mrs A Akhtar (Co-Chair)
Mrs J E Roberts-Jones (Co-Chair)
M Thornton
Mrs P R Statham
Mrs C Wallace
Mr D S Mann
Mr T Kumar (Co-opted March 2023)

Approved by order of the board of trustees on4.10.23..... and signed on its behalf by:



Mrs J E Roberts-Jones - Trustee

ASIAN WELFARE AND CULTURAL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		31.3.23	31.3.22
		Unrestricted	Total
		funds	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		16,137	28,359
Investment income	2	558	18
		<hr/>	<hr/>
Total		<u>16,695</u>	<u>28,377</u>
EXPENDITURE ON			
Charitable activities			
Mela		8,942	25,550
General		5,883	-
Other		1,613	4,495
		<hr/>	<hr/>
Total		<u>16,438</u>	<u>30,045</u>
NET INCOME/(EXPENDITURE)		257	(1,668)
RECONCILIATION OF FUNDS			
Total funds brought forward		168,850	170,518
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>169,107</u>	<u>168,850</u>

ASIAN WELFARE AND CULTURAL ASSOCIATION

The notes form part of these financial statements

BALANCE SHEET 31 MARCH 2023

		31.3.23	31.3.22
		Unrestricted	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	5	679	-
CURRENT ASSETS			
Cash at bank		168,428	168,850
NET CURRENT ASSETS		<u>168,428</u>	<u>168,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,107</u>	<u>168,850</u>
NET ASSETS		<u>169,107</u>	<u>168,850</u>
FUNDS	6		
Unrestricted funds		<u>169,107</u>	<u>168,850</u>
TOTAL FUNDS		<u>169,107</u>	<u>168,850</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04-10-2023 and were signed on its behalf by:


J E Roberts-Jones - Trustee


A Akhtar - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies are accounted for when received.

Investment income and interest on bank deposits are accounted for when received.

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.

Support costs comprise costs incurred directly in the furtherance of the Charity's objects. Where these can be identified as directly attributable to one class of charitable activity they have been allocated as such.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable	558	18
	<u> </u>	<u> </u>

3. 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.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31 MARCH 2022

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	28,359
Investment income	18
	<hr/>
Total	<u>28,377</u>
EXPENDITURE ON Charitable activities	
Mela	25,550
Other	4,495
	<hr/>
Total	<u>30,045</u>
NET INCOME/(EXPENDITURE)	(1,668)
RECONCILIATION OF FUNDS	
Total funds brought forward	170,518
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>168,850</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment	£
COST		
Additions		<u>1,018</u>
DEPRECIATION		
Charge for year		<u>339</u>
NET BOOK VALUE		
At 31 March 2023		<u>679</u>
At 31 March 2022		<u> </u>

6. MOVEMENT IN FUNDS

At 1.4.22 £	Net movement in funds £	At 31.3.23 £
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ASIAN WELFARE AND CULTURAL ASSOCIATION

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Unrestricted funds			
General fund	168,850	257	169,107
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>168,850</u>	<u>257</u>	<u>169,107</u>
YEAR ENDED 31 MARCH 2023	NOTES TO THE FINANCIAL STATEMENTS	FOR THE	

6. MOVEMENT IN FUNDS - continued

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

			<u>257</u>
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,695	(16,438)	257
	<hr/>	<hr/>	
TOTAL FUNDS	<u>16,695</u>	<u>(16,438)</u>	

A current year 12 months and prior year 12 months **COMBINED** position is as follows:

	At 1.4.21	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	170,518	(1,411)	169,107
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>170,518</u>	<u>(1,411)</u>	<u>169,107</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,072	(46,483)	(1,411)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,072</u>	<u>(46,483)</u>	<u>(1,411)</u>

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AWCA MELA 2022

Income

Sponsors	3,200
Stalls & Brochure	781
Grants	<u>10,250</u>
Total	<u>14,231</u>

Expenditure

Production	5,822
PPE	-
Performers	<u>3,120</u>
Total	<u>8,942</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

7. RELATED PARTY DISCLOSURES

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

ASIAN WELFARE AND CULTURAL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,281	2,500
Grants	10,250	24,250
Membership fees	825	383
Stalls and other	781	<u>1,226</u>
	<hr/>	
	16,137	28,359
Investment income		
Interest receivable	558	18
	<hr/>	<hr/>
Total incoming resources	16,695	28,377
EXPENDITURE		
Charitable activities		
Mela production costs	5,822	12,324
PPE	-	5,026
Mela Performers	3,120	8,200
Community meal and other event	<u>1,885</u>	-
		<hr/>
	10,827	25,550
Other		
General Administration costs	486	1,078
Donations Paid	-	1,200
Bollifit classes	330	150
Website costs	458	613
Yoga classes	-	912
Computer equipment	339	-
	<hr/>	<hr/>
	1,613	3,953
Support costs		
Management		
Insurance	459	442
Sundries	-	100
Rent for church hall	<u>3,250</u>	-
		<hr/>
	3,709	542

ASIAN WELFARE AND CULTURAL ASSOCIATION

Finance		
Bank charges	289	-
	<hr/>	<hr/>
Total resources expended	<u>16,438</u>	<u>30,045</u>
Net income/(expenditure)	257	(1,668)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

