

REGISTERED CHARITY NUMBER: 1182609

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
ASIAN WELFARE AND CULTURAL ASSOCIATION**

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

ASIAN WELFARE AND CULTURAL ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2024**

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ASIAN WELFARE AND CULTURAL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees 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

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 weekly Drop-In sessions were held on 50 weeks of the year and there was an average attendance of 25 members per session. Tea, coffee, soft drinks and food were available each week for all attending the Drop-In sessions.

Information was shared with the group on a range of issues including the UK Government's Emergency Alarm test in April 2023, the need to carry Photo ID when voting in elections and opportunities for PSA Testing. Visiting speakers to the group included Butterflies Bereavement Support, Andover Mind and Social Prescribers from the local Health Centres

Ten members took part in a consultation with Hampshire Fire & Rescue Service and two members took part in ongoing consultation sessions with Relish Research working on behalf of Southern Water.

Members celebrated the festivals of Diwali, Vaisakhi, Eid and Christmas and organised trips to the annual Eastleigh Gurkha Nepalese Association (EGNA) event at Hillier Gardens in May 2023 and to the Wheelhouse, Lee on Solent in July 2023

The WhatsApp Support group and WhatsApp Mela group continued to be popular with the membership. This was especially important to those who were unable to attend the group because of health issues.

AWCA members organised and donated towards two free Community Meals held in 2023. These take place at lunchtimes in a large marquee in the Market Place in Eastleigh Town Centre: AWCA collaborated with Eastleigh Borough Council on 7th June 2023 to deliver a Coronation Community Meal when approximately 500 people were fed. The 2nd free Community Meal was held on 27th October with approximately 400 people attending. The Community Meals benefited from the support of Eastleigh Borough Council, Eastleigh Rotary, EGNA, Age Concern Eastleigh, Sanjha Restaurant and Curry On Wheels. AWCA Members donate towards the cost of the Community Meal. The Life President, Shankerlal Sthanakiya donated £500 towards the Community Meal in memory of his wife Daya

No charges are made at the Community Meals but people often asked about making a donation. In June members of the public donated towards the Eastleigh Basics Bank. and in October £100 was donated to the Mayor's Appeal

AWCA had stalls at the Fryern Funtasia in May 2023 and at Eastleigh Pride in October 2023. Members also took part in the Chinese Association of Southampton's Lantern Festival held in Eastleigh on 23rd February 2024.

The Co-Chairs of Trustees represented the AWCA at the Remembrance Service in November 2023 and at the Chinese New Year Celebrations, 10th February 2024 in Southampton

Mela 2023

AWCA's main event was the 2023 Mela which was held in July with a full programme of entertainment, activities and stalls. 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, Underwood Barron Accountants, Sanjha, RSW Sound, Yau Bros, Allbrook Parish Council and The Mortgage Stop. EGNA and Eastleigh Rotary helped to marshal the event.

Diversity Dinner & Awards

September 2023 saw the return of the AWCA's Diversity Awards and a celebratory dinner was held at Eastleigh Football Club. The previous Awards evening was held in January 2020 - Covid and lockdowns prevented the charity from holding this event in 2021 and 2022.

ASIAN WELFARE AND CULTURAL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

Amongst the many bereavements which touched the AWCA in this period were the loss of two of the founding members of the Association :

Mohammed Mossadaq OBE in June 2023 and Shankerlal Sthanakiya, AWCA Life President, in December 2023.

Awards:

In May 2023 Mohammed Mossadaq was awarded Eastleigh Citizen of Honour.

At the Hampshire Football Association Grassroots Awards in July 2023 AWCA were presented with an Equality, Diversity and Inclusion Heroes award.

Jean Roberts-Jones, Co-Chair of trustees, was awarded a British Empire Medal (BEM) in the January 2024 New Year Honours List.

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 10 of the accounts of £7,120 (2023-£10,250.00).

Donations and sponsorships received during the year was ££4,618 (2023-£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 £36,028 (2023 - £45,498) and Building funds of £125,525 (2023 - £123,609) 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 unincorporated charity.

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity also known as a Charitable Incorporated Organisation (CIO) registered with the Registrar of Companies..

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.

ASIAN WELFARE AND CULTURAL ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

AWCA Management Committee

CHAIR: Cllr. Darshan Mann
SECRETARY: Ms. Sapna Singh
TREASURER: Mr. Herbie Nandhra

AWCA Committee Members

Mrs Kailas Patel, Mrs Danyante Dave, Mr Ratilal Modha,
Mrs Sushila Modha, Mr Jaidev Kenth, Mrs. Surinder Kenth,
Mrs. Inderjeet Tathgar, Mrs Kamlesh Vadgama, Mr Chandrakant Joshi,
Ms Chhaya Joshi, Mr A. Rakhra and Mr Michael Ng

Advisors

Mukhtiar Gill and Allan Cook Social media and website
Rajni Bali Eastleigh Borough Council

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

The Trustees are very grateful to Rajni Bali (EBC) for all her support. 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.

Ms Caroline Wallace moved out of the area during this year and resigned as a trustee for the charity.

Trustee Meetings

The Trustees have held 7 virtual meetings and 3 in person meetings.

2023 AGM

Following the disruption caused by Covid lockdowns the AGM has now returned to its normal sequence in the annual calendar of events. The 2023 AGM was held in person and delivered in Urdu, Punjabi and English. The accounts and annual report for the previous year, April 2022 to March 2023, 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 J E Roberts-Jones
M Thornton
Mrs A Akhtar
Mrs P R Statham
Mrs C Wallace
D S Mann
T Kumar

Approved by order of the board of trustees on 26 September 2024 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 2024**

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,695	-	13,695	16,137
Investment income	2	<u>88</u>	<u>1,916</u>	<u>2,004</u>	<u>558</u>
Total		<u>13,783</u>	<u>1,916</u>	<u>15,699</u>	<u>16,695</u>
EXPENDITURE ON					
Charitable activities					
Mela		11,515	-	11,515	8,942
General		11,062	-	11,062	5,883
Other		<u>676</u>	<u>-</u>	<u>676</u>	<u>1,613</u>
Total		<u>23,253</u>	<u>-</u>	<u>23,253</u>	<u>16,438</u>
NET INCOME/(EXPENDITURE)		(9,470)	1,916	(7,554)	257
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>45,498</u>	<u>123,609</u>	<u>169,107</u>	<u>168,850</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>36,028</u></u>	<u><u>125,525</u></u>	<u><u>161,553</u></u>	<u><u>169,107</u></u>


The notes form part of these financial statements

ASIAN WELFARE AND CULTURAL ASSOCIATION

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	5	452	-	452	679
CURRENT ASSETS					
Debtors	6	1,600	-	1,600	-
Cash at bank		<u>33,976</u>	<u>125,525</u>	<u>159,501</u>	<u>168,428</u>
		35,576	125,525	161,101	168,428
CREDITORS					
Amounts falling due within one year	7	-	-	-	-
NET CURRENT ASSETS		<u>35,576</u>	<u>125,525</u>	<u>161,101</u>	<u>168,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,028</u>	<u>125,525</u>	<u>161,553</u>	<u>169,107</u>
NET ASSETS		<u>36,028</u>	<u>125,525</u>	<u>161,553</u>	<u>169,107</u>
FUNDS	9				
Unrestricted funds				36,028	45,498
Restricted funds				<u>125,525</u>	<u>123,609</u>
TOTAL FUNDS				<u>161,553</u>	<u>169,107</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2024 and were signed on its behalf by:



J E Roberts-Jones - Trustee



A Akhtar - Trustee

The notes form part of these financial statements

ASIAN WELFARE AND CULTURAL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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

	31.3.24	31.3.23
	£	£
Interest receivable	<u>2,004</u>	<u>558</u>

3. 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.

ASIAN WELFARE AND CULTURAL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,137	-	16,137
Investment income	<u>25</u>	<u>533</u>	<u>558</u>
Total	<u>16,162</u>	<u>533</u>	<u>16,695</u>
EXPENDITURE ON			
Charitable activities			
Mela	8,942	-	8,942
General	5,883	-	5,883
Other	<u>1,613</u>	<u>-</u>	<u>1,613</u>
Total	<u>16,438</u>	<u>-</u>	<u>16,438</u>
NET INCOME/(EXPENDITURE)	(276)	533	257
RECONCILIATION OF FUNDS			
Total funds brought forward	45,774	123,076	168,850
TOTAL FUNDS CARRIED FORWARD	<u>45,498</u>	<u>123,609</u>	<u>169,107</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>1,018</u>
DEPRECIATION	
At 1 April 2023	339
Charge for year	<u>227</u>
At 31 March 2024	<u>566</u>
NET BOOK VALUE	
At 31 March 2024	<u>452</u>
At 31 March 2023	<u>679</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Prepayments	<u>1,600</u>	<u>-</u>

ASIAN WELFARE AND CULTURAL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Bank loans and overdrafts (see note 8)	-	-

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.24 £	31.3.23 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	-

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	45,498	(9,470)	36,028
Restricted funds			
Buildings Fund	123,609	1,916	125,525
TOTAL FUNDS	<u>169,107</u>	<u>(7,554)</u>	<u>161,553</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,783	(23,253)	(9,470)
Restricted funds			
Buildings Fund	1,916	-	1,916
TOTAL FUNDS	<u>15,699</u>	<u>(23,253)</u>	<u>(7,554)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	45,774	(276)	45,498
Restricted funds			
Buildings Fund	123,076	533	123,609
TOTAL FUNDS	<u>168,850</u>	<u>257</u>	<u>169,107</u>

ASIAN WELFARE AND CULTURAL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. 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	16,162	(16,438)	(276)
Restricted funds			
Buildings Fund	533	-	533
TOTAL FUNDS	<u>16,695</u>	<u>(16,438)</u>	<u>257</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	45,774	(9,746)	36,028
Restricted funds			
Buildings Fund	123,076	2,449	125,525
TOTAL FUNDS	<u>168,850</u>	<u>(7,297)</u>	<u>161,553</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	29,945	(39,691)	(9,746)
Restricted funds			
Buildings Fund	2,449	-	2,449
TOTAL FUNDS	<u>32,394</u>	<u>(39,691)</u>	<u>(7,297)</u>

10. RELATED PARTY DISCLOSURES

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

ASIAN WELFARE AND CULTURAL ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	4,618	4,281
Grants	7,120	10,250
Membership fees	1,082	825
Stalls and other	<u>875</u>	<u>781</u>
	13,695	16,137
Investment income		
Interest receivable	<u>2,004</u>	<u>558</u>
Total incoming resources	15,699	16,695
EXPENDITURE		
Charitable activities		
Mela production costs	1,529	5,822
Mela Performers	9,986	3,120
Community meal and other event	<u>7,607</u>	<u>1,885</u>
	19,122	10,827
Other		
General Administration costs	249	486
Bollifit classes	-	330
Website costs	201	458
Computer equipment	<u>226</u>	<u>339</u>
	676	1,613
Support costs		
Management		
Insurance	670	459
Rent for church hall	<u>2,660</u>	<u>3,250</u>
	3,330	3,709
Finance		
Bank charges	<u>125</u>	<u>289</u>
Total resources expended	<u>23,253</u>	<u>16,438</u>
Net (expenditure)/income	<u>(7,554)</u>	<u>257</u>

This page does not form part of the statutory financial statements