ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

England & Wales · Charity number 1183943

Details

Other names	ASIAN ASSOCIATION
Status	Registered
Legal form	CIO
Registered	2019-06-18
Register	View on the Charity Commission register

Contact

Address	Unit 3 Penmore Business Centre Saxton Close Hasland Road Hasland Chesterfield S41 0SJ
Phone	01246297452
Email	asianassociation@OBTmail.com
Website	www.asianassociationchesterfield.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE BENEFIT OF PERSONS LIVING IN CHESTERFIELD AND NORTH DERBYSHIRE AND THE SURROUNDING AREA, IN PARTICULAR MEMBERS OF THE ASIAN COMMUNITY BY:(A) ADVANCING EDUCATION AND TRAINING IN PARTICULAR, IN THE ARTS OF MUSIC (IN PARTICULAR TRADITIONAL ASIAN MUSIC), DRAMA AND DANCE, ASIAN CULTURE BY HOLDING ANNUAL CULTURAL EVENTS SUCH AS HOLI AND DIWALI;(B) PROTECTING AND PRESERVING PUBLIC HEALTH BY DELIVERING REGULAR HEALTH WORKSHOPS ON RELEVANT HEALTH TOPICS;(C) RELIEF OF POVERTY BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED; AND(D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

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Activities: Support domestic abuse victims, long-term carers; provide information, advice on welfare, health & social issues, assist translations; Represent members views to statutory authorities and advise on community issues; Develop improved links with the wider community; Combat discrimination through education & dialogue; through Saffron kitchen provides hot, freshly cooked meals to vulnerable members.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,150	£143,264	-	-
2024-03-31	£136,324	£107,713	-	-
2023-03-31	£73,861	£106,340	-	-
2022-03-31	£83,495	£78,761	-	-
2021-03-31	£80,392	£69,539	-	-

Trustees

Name	Role	Appointed
Dr PARTHASARATHY POBBATHI		2023-03-02
MAITREYI BOSE		2019-06-19
SAROJ SINHA		2019-06-19
SUSHRI WELLS		2019-06-19

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ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

England & Wales - Charity number 1183943

Accounts

REGISTERED COMPANY NUMBER: CE017877 (England and Wales)
REGISTERED CHARITY NUMBER: 1183943

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Asian Association Of Chesterfield &
North Derbyshire

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Asian Association Of Chesterfield &
North Derbyshire

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for the Year Ended 31 March 2025

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Asian Association Of Chesterfield &
North Derbyshire

Report of the Trustees
for the Year Ended 31 March 2025

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 2025. 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).

The Asian Association of Chesterfield and North Derbyshire provides multi-faceted support and services to the community which include: Provision of information, advice on welfare, health & social issues, assist translations; Represent members views to statutory authorities and advise on community issues; Support domestic abuse victims, long-term carers; Develop improved links with the wider community; Combat discrimination through education & dialogue; through Saffron Kitchen provides hot, freshly cooked meals to vulnerable members in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017877 (England and Wales)

Registered Charity number

1183943

Registered office

Unit 3 Penmore Business Centre
Hasland Road
Hasland
Chesterfield
Derbyshire
S40 1TW

Trustees

Mrs S Wells
M Bose
S Sinha
Dr P Pobbathi
C H Kocheta (resigned 19.1.2025)
M Eley (resigned 19.1.2025)
Dr I Roy (appointed 16.4.2025)
DR S Joshi (appointed 23.4.2025)

Company Secretary

Mrs S Wells

Independent Examiner

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

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

.....
Mrs S Wells - Trustee

Independent examiner's report to the trustees of Asian Association Of Chesterfield & North Derbyshire ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

Clare Farmer FCCA

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Date: .....

Asian Association Of Chesterfield &
North Derbyshire

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**34,511**	**115,920**	**150,431**	122,392
Other trading activities	2	**17,719**	**-**	**17,719**	13,932
Total		**52,230**	**115,920**	**168,150**	136,324
EXPENDITURE ON					
Operating, event and support costs	3	**15,469**	**127,795**	**143,264**	107,334
Other		**-**	**-**	**-**	379
Total		**15,469**	**127,795**	**143,264**	107,713
NET INCOME/(EXPENDITURE)		**36,761**	**(11,875)**	**24,886**	28,611
RECONCILIATION OF FUNDS					
Total funds brought forward		**29,242**	**40,453**	**69,695**	41,084
TOTAL FUNDS CARRIED FORWARD		**66,003**	**28,578**	**94,581**	69,695

The notes form part of these financial statements

Asian Association Of Chesterfield &
North Derbyshire

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	**2025 Total funds £**	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	**830**	**162**	**992**	1,013
CURRENT ASSETS					
Debtors	9	**17,782**	**40**	**17,822**	5,230
Cash at bank and in hand		**47,407**	**33,206**	**80,613**	68,879
		65,189	**33,246**	**98,435**	74,109
CREDITORS					
Amounts falling due within one year	10	**(16)**	**(4,830)**	**(4,846)**	(5,427)
NET CURRENT ASSETS		**65,173**	**28,416**	**93,589**	68,682
TOTAL ASSETS LESS CURRENT LIABILITIES		**66,003**	**28,578**	**94,581**	69,695
NET ASSETS		**66,003**	**28,578**	**94,581**	69,695
FUNDS	12				
Unrestricted funds				**66,003**	29,242
Restricted funds				**28,578**	40,453
TOTAL FUNDS				**94,581**	69,695

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2025

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 ..... and were signed on its behalf by:

.....
S Wells - Trustee

The notes form part of these financial statements

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.

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	-	25% on reducing balance
Computer equipment	-	33% on cost

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

continued...

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	**9,337**	9,471
Saffron Kitchen Income	**8,382**	4,461
	17,719	13,932

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Other operating costs	**29,399**	9,282
Sundries	**261**	7,314
Event costs	**22,383**	9,998
Support costs	**65,362**	-
	117,405	26,594

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	**261**	334
Hire of plant and machinery	**10,914**	5,974
Other operating costs	**41,639**	20,556

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Administrative staff	**2**	2

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,916	120,476	122,392
Other trading activities	13,932	-	13,932
Total	15,848	120,476	136,324
EXPENDITURE ON			
Operating, event and support costs	27,690	79,644	107,334
Other	-	379	379
Total	27,690	80,023	107,713
NET INCOME/(EXPENDITURE)	(11,842)	40,453	28,611
RECONCILIATION OF FUNDS			
Total funds brought forward	41,084	-	41,084
TOTAL FUNDS CARRIED FORWARD	29,242	40,453	69,695

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024	**3,141**	**130**	**3,271**
Additions	**240**	**-**	**240**
At 31 March 2025	**3,381**	**130**	**3,511**
DEPRECIATION			
At 1 April 2024	**2,128**	**130**	**2,258**
Charge for year	**261**	**-**	**261**
At 31 March 2025	**2,389**	**130**	**2,519**
NET BOOK VALUE			
At 31 March 2025	**992**	**-**	**992**
At 31 March 2024	1,013	-	1,013

continued...

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	150	-
Amounts owed by participating interests	17,672	5,230
	17,822	5,230

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 11)	16	-
PAYE, NI and Pension contributions	311	811
Wages control account	2,249	2,456
Accrued expenses	2,270	2,160
	4,846	5,427

11. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	16	-

12. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	29,242	36,761	66,003
Restricted funds			
Restricted	40,453	(11,875)	28,578
TOTAL FUNDS	69,695	24,886	94,581

continued...

12. 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	**52,230**	**(15,469)**	**36,761**
Restricted funds			
Restricted	**115,920**	**(127,795)**	**(11,875)**
TOTAL FUNDS	**168,150**	**(143,264)**	**24,886**

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	41,084	(11,842)	29,242
Restricted funds			
Restricted	-	40,453	40,453
TOTAL FUNDS	41,084	28,611	69,695

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,848	(27,690)	(11,842)
Restricted funds			
Restricted	120,476	(80,023)	40,453
TOTAL FUNDS	136,324	(107,713)	28,611

continued...

12. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	41,084	24,919	66,003
Restricted funds			
Restricted	-	28,578	28,578
TOTAL FUNDS	41,084	53,497	94,581

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	68,078	(43,159)	24,919
Restricted funds			
Restricted	236,396	(207,818)	28,578
TOTAL FUNDS	304,474	(250,977)	53,497

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Asian Association Of Chesterfield &
North Derbyshire

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,312**	1,136
Grants	**148,024**	120,476
Subscriptions	**1,095**	780
	150,431	122,392
Other trading activities		
Fundraising events	**9,337**	9,471
Saffron Kitchen Income	**8,382**	4,461
	17,719	13,932
Total incoming resources	**168,150**	136,324
EXPENDITURE		
Operating costs		
Other operating costs	**29,399**	9,282
Sundries	**261**	7,314
Event costs	**22,383**	9,998
	52,043	26,594
Other trading activities		
Purchases	**5,027**	6,861
Other		
Social security	**-**	379
Support costs		
Management		
Wages	**29,256**	27,767
Staff training	**390**	62
Pensions	**747**	1,139
Casual wages	**10,914**	5,974
Rent	**12,240**	11,274
Rates and water	**2,588**	1,479
Insurance	**483**	664
Light and heat	**3,499**	3,545
Telephone	**939**	580
Postage and stationery	**2,087**	1,260
Premises cleaning	**1,110**	1,227
	64,253	54,971

Asian Association Of Chesterfield &
North Derbyshire

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
Management		
Finance		
Fines and penalties	**-**	200
Bank charges	**19**	-
Fixtures and fittings	**260**	204
	279	404
Information technology		
Repairs and renewals	**1,949**	132
Computer software & maintenance	**1,929**	1,572
	3,878	1,704
Other 2		
Travel and subsistence	**14,620**	14,340
Governance costs		
Legal and professional fees	**600**	-
Accountancy fees	**2,564**	2,460
	3,164	2,460
Total resources expended	**143,264**	107,713
Net income	**24,886**	28,611

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

England & Wales - Charity number 1183943

Accounts

REGISTERED COMPANY NUMBER: CE017877 (England and Wales)
REGISTERED CHARITY NUMBER: 1183943

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Asian Association Of Chesterfield & North Derbyshire

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
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Derbyshire
S40 3JZ

Asian Association Of Chesterfield &
North Derbyshire

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for the Year Ended 31 March 2024

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Asian Association Of Chesterfield &
North Derbyshire

Report of the Trustees
for the Year Ended 31 March 2024

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 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).

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CE017877 (England and Wales)

Registered Charity number

1183943

Registered office

Unit 3 Penmore Business Centre
Hasland Road
Hasland
Chesterfield
Derbyshire S40 1TW

Trustees

Mrs S Wells
M Bose
S Sinha
Dr P Pobbathi
C H Kocheta (appointed 20.1.2024)
M Eley (appointed 20.1.2024)

Company Secretary

Mrs S Wells

Independent Examiner

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire S40 3JZ

Approved by order of the board of trustees on 24.10.24 and signed on its behalf by:

Sushi Wells .....Mrs S Wells - Trustee

Introduction and Summary

The Asian Association of Chesterfield and North Derbyshire (the Association) incorporating Saffron Kitchen Chesterfield CIC (SKC) are very proud recipients of a grant from the National Lottery Community Fund. The Grant was given in the summer of 2023.

This is a review looking back over the year to June 2024 and a look ahead for the coming year.

The Association and SKC are diligent in making and updating plans to achieve objectives and respond to changes along the road.

Our year has generally been very positive and productive but, inevitably, not everything went according to initial plans.

Achievements & Performance

GRANTS

The Association has benefited significantly from several grants during the period.

National Lottery Community fund-Having received this grant in a four year grant agreement 2023, we are grateful to the Lottery Community fund for their continued support. This grant forms the solid base to all our projects, services & activities.

Little Magic Grant- general Running cost for the centre

B&Q Grant- Capital goods and renovation of the centre

Police & Crime Commissioner for Derbyshire- Raise awareness for Hate crime reporting and Anti-social behaviour.

Public health COVID19 fund- to support members improve their health and wellbeing

Winter poverty National Grid- Support members with warming aids, and cover the utility costs for the centre

TESCO grant- This grant was awarded to us to host half tern craft sessions for children.

Progress During the Year

Our regular activities have continued and increased in a number of areas.

Corporate Membership

We have introduced a Corporate Membership facility designed to attract larger, established, entities to join and support the Association. The initiative was proposed by Nottingham Trent University Business Management students during their Masters programme feedback report.

So far:

Walton and Holymoorside Primary School has become our first corporate member;

Ashgate Hospice, Charity No 700636

KnownValuedLoved Charity No 1188237

Kula CIC are in the process of becoming corporate

members.

New Partnerships

Walton and Holymoorside School

Walton and Holymoorside School, our first corporate member, asked us to make periodic visits to the school and give interactive presentations to the pupils to enhance cultural awareness and general knowledge.

Ashgate Hospice

We have been working with Ashgate Hospice on cultural awareness training for staff employed at the Hospice. We have been invited to do 2 sessions a year.

The first session has been completed and was very well received. As mentioned above the Hospice is in the process of becoming a corporate member.

Rosehill Arts CIC

We are working in partnership with the newly established Rosehill Arts based in Chesterfield to host cultural and performing arts events.

Diwali 2024 is our first event where we will be working together.

KnownValuedLoved

KnownValuedLoved is a National Charity working with schools in India and other third world countries. They are excited about working with us and supporting us in fundraising activities. As mentioned above they are in the process of becoming a corporate member.

Kula CIC

Kula's mission is to cultivate physical, mental and emotional wellbeing in Chesterfield through movement, mindfulness, and connecting people.

We are working in collaboration with Kula and hosting Yoga sessions for the community members living in the area. This has helped members improve health and wellbeing and combat social isolation as they have made new friends during these sessions.

National Health Service

We have worked with the NHS on numerous projects and supported them with vital information and surveys with our community members.

Feeding Chesterfield Network

We have been recently invited to be part of the Feeding Chesterfield Network to support foodbanks and communities that are struggling with the cost of living crises. This will help in tackling food waste and share surplus food among network partners.

Working with Schools, Colleges and Universities

In addition to existing relationships with local schools eg Holme Hall Primary, Brimington Manor, Brimington Junior and Yulegrave Primary, we have new partnerships with a number of schools, universities and colleges.

It is so rewarding to experience how the children absorb what is being presented to them and the very probing questions that arise. We also try to have a bit of fun with costumes that the children can try.

Nottingham Trent University Business School

For the last two to three years we have been collaborating with the Nottingham Trent University Business School.

We have facilitated access to our activities in the Association and SKC to a team of Masters students to undertake a review and suggest new initiatives and improvements to business practices. This has actually proven to be a 2-way learning experience where the students come up with some interesting ideas but also learn from the realities of running a charity which is very similar in many respects to running a business.

One of the most productive initiatives proposed by the students has been the creation of the Corporate Membership concept for organisations that are looking for cultural awareness training for their staff eg. National Health Service, Ashgate Hospice, Derbyshire Voluntary Action. Similarly it was recommended that a similar concept be offered to schools, colleges and universities to enhance cultural awareness.

Work Experience for students is another popular service we provide. Brookfield School and Whittington Green School are now requesting this service routinely. For the past few years we have had many students who come and work for two weeks during the holidays and gain experience. The learn about the work of the charity and gain valuable insight into Asian Culture.

Chesterfield College (Performing Arts Department)

We have been working with the Chesterfield College Performing Arts department to work with Indian performing arts artists by hosting dance workshops in the college once a year. This has become a very popular activity and we are looking at working with the students on a project involving the Indian dancers.

Walton and Holymoorside School

Walton and Holymoorside School is our first corporate member. We are looking forward to hosting assemblies and hold cultural awareness sessions around the Diwali and Holi festivals. The head teacher recognised that the students of their school have no experience or exposure to different cultures and therefore he was keen for us to work with them on a long term basis.

Connect Dance Studio

We have been working with the Connect Dance studio, Liverpool, students for the past few years. They are extremely happy to learn a new dance form and look forward to the dance workshops. This year we have invited the students to perform an Indian dance routine at our Diwali event on 5th October.

Saffron Kitchen

SKC has been very busy seeing an increase in demand both for the regular meal service and catering for events and functions.

This has, however, been something of a challenge as we had not until very recently been able to identify and engage a competent chef. Credit must go to our team who have performed very well in demanding circumstances and filled in the role with limited training available.

This year we have been able to increase the number of people we have supported through the meals-on wheels service.

We have also been able to launch our own brand ready meals to be sold in shops in Chesterfield and Sheffield. We have realised that we need to invest a considerable amount of money on packaging and blast chillers in order to increase our shelf life of the meals delivered to these stores. We have conducted in depth research and will be sourcing the equipment soon.

We are also looking at developing a take-away service.

The luncheon club on Wednesdays has become a weekly event for local residents to have a meal at our Centre and also help and support each other in times needed.

Lessons Learnt During the Year

We encountered considerable difficulties in recruitment of key personnel, notably for the roles of Centre Manager, Admin/Accounts and Volunteer Coordinator and Saffron Kitchen Supervisor. These have however been mostly resolved by or just after the period.

We are fortunate that our existing team and volunteers have been able to fill the gaps in the short term

Staff turnover is always a challenge and we have been constantly faced with this. Being a small charity we spend a lot of time finding volunteers and staff to support the work we do.

The significant increase in our activities both in the Association and SKC have highlighted a need to identify and move to larger premises. We have been looking for a larger premises for the kitchen as well as the Asian Centre.

A considerable amount of resource was spent on employing a qualified chef and even after getting the sponsor license we were unable to get the right candidate. It left us with looking for a qualified chef all over again.

The marketing for Saffron Kitchen Chesterfield through local magazines and Derbyshire Times has raised the profile and the business is picking up. The number of meals are increasing.

Finances for the Year

We have generally performed well financially during the year.

Our financial monitoring report included an aggregate underspend of £29,296.08 out of the National Lottery Grant.

For most budget items we are within reasonable +/-'s as might be expected. Significant variances are with underspends on salary/payroll provisions for the Centre Manager (£5,678.30 underspend), Admin/Accounts and Volunteer Coordinator (£4,014.18 underspend) and Saffron Kitchen Supervisor (£14,466.03 underspend). These are mainly associated with difficulties in recruiting personnel but most of the roles had been filled by or just after the end of the period.

On a wider front the financial position of both the Association and SKC remains robust.

Reserves Policy

The charity's reserves including payments, but excluding fixed assets were £69,695. At the end of the financial year. The trustees have deemed it prudent to hold reserves sufficient enough to enable the charity to function for 3 months in the absence of an incoming funds. The current level of reserves is considered to be adequate to meet the requirement.

Structure of Governance and management

The structure below is of all the Trustees who served this year up to the date of the signature of the report.

None of the Trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee £1 in the event of winding up.

Dr Partha Pobbathi Chairperson/Trustee	Sushri Wells Vice Chair/Trustee	Maitreyi Bose Treasurer/Trustee
Saroj Sinha Trustee	Megan Eley Trustee	Christine Kocheta Trustee

Activities and Plans for future

Our activities and plans will generally continue to develop building on existing operations.

A major issue to address is to identify and move to larger premises to accommodate the growth in activities in the Association and SKC. We are actively searching the local area for suitable options and currently have two prospects in view.

We are looking at increasing our corporate membership as well as other membership with new families coming to settle in Chesterfield and surrounding areas.

We are looking for working with more primary and secondary schools in the area on hosting cultural sessions and assemblies.

We are in discussion with the Nottingham Trent University to work with students to volunteer at the Asian Association and it would be advertised in their university job board.

Independent Examiner's Report to the Trustees of
Asian Association Of Chesterfield &
North Derbyshire

Independent examiner's report to the trustees of Asian Association Of Chesterfield & North Derbyshire ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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.

Clare Farmer FCCA

Hadfields Chartered Certified Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Date: .....

Asian Association Of Chesterfield & North Derbyshire

Statement of Financial Activities for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,916	120,476	122,392	47,033
Other trading activities	2	13,932	-	13,932	26,828
Total		15,848	120,476	136,324	73,861
EXPENDITURE ON					
Raising funds		27,690	79,644	107,334	106,340
Other		-	379	379	-
Total		27,690	80,023	107,713	106,340
NET INCOME/(EXPENDITURE)		(11,842)	40,453	28,611	(32,479)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,084	-	41,084	73,563
TOTAL FUNDS CARRIED FORWARD		29,242	40,453	69,695	41,084

The notes form part of these financial statements

Asian Association Of Chesterfield &
North Derbyshire

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	**1,013**	-	**1,013**	1,217
CURRENT ASSETS					
Debtors	7	**5,230**	-	**5,230**	1,140
Cash at bank and in hand		**22,999**	**45,880**	**68,879**	42,591
		28,229	**45,880**	**74,109**	43,731
CREDITORS					
Amounts falling due within one year	8	-	**(5,427)**	**(5,427)**	(3,864)
NET CURRENT ASSETS		**28,229**	**40,453**	**68,682**	39,867
TOTAL ASSETS LESS CURRENT LIABILITIES		**29,242**	**40,453**	**69,695**	41,084
NET ASSETS		**29,242**	**40,453**	**69,695**	41,084
FUNDS	9				
Unrestricted funds				**29,242**	41,084
Restricted funds				**40,453**	-
TOTAL FUNDS				**69,695**	41,084

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2024

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 24.10.24 and were signed on its behalf by:

.....
S Wells - Trustee

The notes form part of these financial statements

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.

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	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

continued...

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	9,471	3,537
Saffron Kitchen Income	4,461	23,291
	13,932	26,828

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	334	406
Hire of plant and machinery	5,974	19,984
Other operating costs	20,556	7,200

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,044	40,989	47,033
Other trading activities	26,828	-	26,828
Total	32,872	40,989	73,861
EXPENDITURE ON			
Raising funds	6,689	99,651	106,340
NET INCOME/(EXPENDITURE)	26,183	(58,662)	(32,479)
RECONCILIATION OF FUNDS			
Total funds brought forward	14,901	58,662	73,563

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	41,084	-	41,084

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	3,141	-	3,141
Additions	-	130	130
At 31 March 2024	3,141	130	3,271
DEPRECIATION			
At 1 April 2023	1,924	-	1,924
Charge for year	204	130	334
At 31 March 2024	2,128	130	2,258
NET BOOK VALUE			
At 31 March 2024	1,013	-	1,013
At 31 March 2023	1,217	-	1,217

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	1,140
Amounts owed by participating interests	5,230	-
	5,230	1,140

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	811	1,864
Wages control account	2,456	-
Accrued expenses	2,160	2,000
	5,427	3,864

9. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	41,084	(11,842)	29,242
Restricted funds			
Restricted	-	40,453	40,453
TOTAL FUNDS	41,084	28,611	69,695

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,848	(27,690)	(11,842)
Restricted funds			
Restricted	120,476	(80,023)	40,453
TOTAL FUNDS	136,324	(107,713)	28,611

continued...

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	14,901	26,183	41,084
Restricted funds			
Restricted	58,662	(58,662)	-
TOTAL FUNDS	73,563	(32,479)	41,084

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,872	(6,689)	26,183
Restricted funds			
Restricted	40,989	(99,651)	(58,662)
TOTAL FUNDS	73,861	(106,340)	(32,479)

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	14,901	14,341	29,242
Restricted funds			
Restricted	58,662	(18,209)	40,453
TOTAL FUNDS	73,563	(3,868)	69,695

continued...

9. MOVEMENT IN FUNDS - continued

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	48,720	(34,379)	14,341
Restricted funds			
Restricted	161,465	(179,674)	(18,209)
TOTAL FUNDS	210,185	(214,053)	(3,868)

10. RELATED PARTY DISCLOSURES

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

Asian Association Of Chesterfield &
North Derbyshire

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	701
Donations	1,136	5,343
Grants	120,476	40,989
Subscriptions	780	-
	122,392	47,033
Other trading activities		
Fundraising events	9,471	3,537
Saffron Kitchen Income	4,461	23,291
	13,932	26,828
Total incoming resources	136,324	73,861
EXPENDITURE		
Raising donations and legacies		
Other operating costs		
Sundries	9,282	-
Showground repairs & maintenance	7,314	11,419
	9,998	-
	26,594	11,419
Other trading activities		
Purchases	6,861	38,769
Other		
Social security	379	-
Support costs		
Management		
Wages	27,767	17,262
Staff training	62	19
Pensions	1,139	324
Casual wages	5,974	19,984
Rent	11,274	7,200
Rates and water	1,479	1,499
Insurance	664	592
Light and heat	3,545	2,422
Carried forward	51,904	49,302

Asian Association Of Chesterfield & North Derbyshire

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
Management		
Brought forward	**51,904**	49,302
Telephone	**580**	506
Postage and stationery	**1,260**	505
Premises cleaning	**1,227**	556
	54,971	50,869
Finance		
Fines and penalties	**200**	-
Bank charges	**-**	244
Fixtures and fittings	**204**	406
	404	650
Information technology		
Repairs and renewals	**132**	455
Computer software & maintenance	**1,572**	1,772
	1,704	2,227
Other 2		
Travel and subsistence	**14,340**	68
Governance costs		
Legal and professional fees	**-**	38
Accountancy fees	**2,460**	2,300
	2,460	2,338
Total resources expended	**107,713**	106,340
Net income/(expenditure)	**28,611**	(32,479)

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

England & Wales - Charity number 1183943

Accounts

Asian Association of Chesterfield - North Derbyshire

Charity No. 1183943

Company No. CE017877

Trustees' Report and Unaudited Accounts

31 March 2023

Asian Association of Chesterfield - North Derbyshire
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Trustee Report
1 April 2022- 31 March 2023
Reference and administrative details:

The trustees during the financial period and up to and including the date of the report were:

Name & Position	
Nirmala Jaiswal	Chairperson/Trustee
Parthasarathy Pobbathi	Vice-Chair
Maitreyi Bose	Treasurer /Trustee
Saroj Sinha	Trustee
Sushri Wells	Secretary /Trustee
Sanjukta Sahu	Cultural Secretary/Trustee

Charity registration number: 1183943

Registered Office and operational address:

Unit 3, Penmore Business Centre, Hasland Road, Hasland, Chesterfield, S41 0SJ

Bankers: National Westminster

5 Market Place, Chesterfield Derbyshire S40 1TW

Accountant: **Small Business Accountants Limited**

Independent Examination: **AB SERVICES (CHESTERFIELD) LTD**

Structure, governance, and management

Charitable Incorporated Organisation, therefore, trustees have limited or no liability for CIO debts or liabilities.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM. Trustees are appointed for a period of 3 years and may stand for re-election at the end of that time.

Contact Details:

Asian Association of Chesterfield and North Derbyshire

Unit 3, Penmore Business Centre, Hasland, Chesterfield, S41 0SJ

Tel: 01246 297452

Email: info@asianassociationchesterfield.org
Email: saffronkitchen@asianassociationchesterfield.org

URL: www. asianassociationchesterfield.org Operational

Timings:

AA Opening Hours: Monday & Friday: 09.15 - 14:00, Tuesday, Wednesday, Thursday: 09:15 to 17:15.

SK Monday, Wednesday & Friday: 09:00 to 14:00 (For Saffron Kitchen services only)

Introduction

The Asian Association of Chesterfield and N. Derbyshire has existed in one form or another for nearly 40 years. In 2023, the Association will be celebrating its 41st anniversary. The Association was created initially by medical professionals coming to the United Kingdom to work in the NHS to provide a social network. The Association was initially informal but progressed and rented small premises following this model until November 2009 when it managed to lease the current premises at Hasland.

The move to Hasland was a significant and challenging step because of the commitment to a higher cost lease for a minimum of three years. Since moving in Hasland, the Association was able to gradually increase and diversify its membership. There is also a significant following from non-members that can access the Association's resources and support network.

This Annual Trustees' Report covers the period from 1 April 2022 to 31 March 2023.

The present report discusses the aims and objectives of the Association, its policies, success in seeking grants, provides a review of the support services and activities undertaken and events organised by the Association.

Our Aims and Objectives

The Asian Association of Chesterfield & North Derbyshire is a registered charity (Registered Charity Number: 1183943), founded in 1982, with the aim of promoting the culture, education, health and welfare of Asian people residing in Chesterfield and North Derbyshire.

Our organisation is fully inclusive and welcoming irrespective of cultural background, religion or ethnicity. We have a wide range of ethnicities amongst our services users, these include Bangladeshi, Indian, Nepali, Pakistani and local white people. This helps people from across the area to meet, learn and socialise with each other.

Since 2009, the Asian Centre remains a focal point for the community members which facilitates numerous cultural activities and organises educational and recreational activities with improved links to the wider community.

We provide activities and services to help people progress in their lives and enable them to integrate into local life and activities. They include:

- Providing information and advice on welfare, health, and social issues, assisting with interpretation and translation.
- Representing members' views to statutory authorities and advise on community issues.
- Developing improved links with the wider community.
- Promoting Asian culture and heritage within the Asian and wider community.
- Encouraging social integration.
- Combating discrimination through education and dialogue.
- Providing support to vulnerable and disadvantaged members in the local community, regardless of ethnicity, through our community meals project.

Our endeavour is to create a community that is inclusive, supportive, and involved.

Membership

The Association has £35 as a family membership for a calendar year (January to December). There are more than 100 families (both paid and non-paid members) which access the services of the Association. During the period of this report, we have six new paid member families who have joined the Asian Association.

Governance and Management

As a CIO, the Association continues to follow the governance obligations.

Board of Trustees

The Trustees meet every month, and all the meetings and minutes are recorded.
The composition is as follows:

Mrs. Nirmala Jaiswal	Chairperson/Trustee
Mrs. Maitreyi Bose	Treasurer /Trustee
Mrs. Sushri Wells	Secretary /Trustee
Mrs. Sanjukta Sahu	Cultural Secretary/Trustee
Mrs. Saroj Sinha	Trustee

On April 2023, Kaml Kaushik stepped down as Trustee.

Committee

The Committee meets frequently, and all the meetings and minutes are recorded.

The Committee members are:

Dr. Jagadish Bose
Mrs. Mita Rani Dash
Mr. Moneek Sembhi
Mr. Anbu Balakrishnan

Centre Manager

Centre Manager is Ms Jessica Smith remaining in the position in this period. Sadique Deshmoor stepped down in August 2023.

Media and Community Support Coordinator

The Media and Community Support Coordinator Ms Jessica Smith remains in the position in this period.

Our Policies

The Association has following policies in place which are reviewed periodically.

Privacy policy.

Alcohol policy.

Data protection policy.

Bullying and Harassment Model Procedure and Policy.

Disciplinary and grievance procedures.

Equal opportunities policy.

Job sharing policy and procedure.

Redundancy policy.

Safeguarding adult policy.

Safeguarding children policy.

Volunteer policy.

The Association also has COVID 19 risk assessment done by the DCC and Links CVS.

Grants

The Association has benefited significantly from several grants during the period.

Derbyshire Police and Crime Commissioner: Tackling Anti-Social behaviour within our community. Educating on what Anti-Social behaviour is, who to report to and the support around.

Co-op community grant: We are very proud to have been selected as a "Co-op Cause" for the second time in a row. When Co-op members who have selected to support our cause buy selected Co-op products and services, 2p for every £1 spent goes into their membership account. And Co-op donates the same to our cause.

CRT – Coalfields regen: This grant was awarded to us as support for the rise in utility bills, wages and to support Saffron Kitchen food ingredients.

Derbyshire County Council – Luncheon Club: This grant is given to all community groups that host Luncheon clubs throughout the years.

Derbyshire County Council: As part of 10 BME groups, we were awarded in active role within the BME communities.

Derbyshire County Council – Warm spaces allowed us to heat our centre with the unexpected price increases, this allowed us to heat our centre and be a warm space for members of the community to visit, have a hot drink, a snack and stay warm.

Saffron Kitchen Community Meals Project

Saffron Kitchen Community Meals Project which started on 13 July 2020, has provided more than 20,000 meals so far. The user database of Saffron Kitchen consisted of people from all walks of life, who just needed some support whether it was for reasons of limited physical mobility, financial constraints, respite due to various reasons or shielding due to the pandemic. We not only supported the members of Asian communities but also members from the wider community in and around Chesterfield. Saffron Kitchen has continued to provide meals at subsidised rates to medically and socially vulnerable individuals, families struggling with changing circumstances as well as families struggling with stress caused by the loss of subsidised or free school meals to children. This service covers Chesterfield Town Centre, Hasland, Grassmoor, Hady, Spital, Brampton, Walton, Calow and Wingerworth and other areas within a reasonable radius of delivery.

Cooking classes

Our cooking classes are very popular, and we continue to receive lovely feedback about the kitchen, the class and, of course, the food. We hold monthly cooking classes where participants learn how to make traditional Indian/Asian food with techniques from our staff homes. We always have a lot of interest in these classes because we believe in getting right down to the soul of what's on the menu! Participants are encouraged to ask questions throughout, watch a demonstration and then get involved in creating their own dish. Anything made additionally is theirs to take away and enjoy at home! We also work with Women's Institute and Rykneld Homes in delivery cooking classes in their premises for their community members.

Market Stalls

This year we have attended many Chesterfield Markets, which are always very popular and always a sell-out. They get a treat of Indian snacks like Samosas, Pakoras, Chicken Curry and rice or Paneer curry and rice at our stalls.

Plastic Free Festival Chesterfield, 16 July 2022

We participated in the Plastic Free Chesterfield Festival at Chesterfield town centre and despite the rainy weather we received a fantastic response to our food.

Chesterfield Canal Festival, 24th and 25th June 2022

Saffron Kitchen's stall receive a second-best stall from the Mayor of Chesterfield. Our Samosas, Onion Pakoras, Chicken Curry, and Rice with Raita.

Dronfield Market, 28th April 2022

With our usual stall snacks and food, there was an amazing atmosphere, and our food was very well received.

Tapton Lock Festival, 10th, and 11th September 2022

With our usual stall snacks and food, we launched authentic curry sauce and celebrated Tapton Lock's 10th Anniversary! We were invited by Junction arts as the only food stall.

Medieval Market, 23rd July 2022

We attended Chesterfield Medieval Market and were pleasantly surprised with actors going around in medical clothing, they loved our food of Chicken Curry, Samosas and onion Pakoras.

Special Christmas meals

Instead of taking a day off on Christmas the team Saffron Kitchen decided to cook meals together for all its users to bring smiles on their faces in such a difficult time. The Centre's kitchen was buzzing on Christmas day, with freshly made meals going out to people on the day of! The menu was a choice between paneer kebabs, green chutney, naan or roast turkey with veg. Christmas is always better when spent with family and friends and we were lucky to have been able to spend it with friends and colleagues for a good cause. We received many calls and written feedback full of emotions on our Christmas meals. It made the work we have been doing even more rewarding.

Other activities
Luncheon Clubs

Our Luncheon clubs are another popular activity taking place every alternate Thursdays at our Centre. We had a pampers' day for our carers, craft activities with our member master crafters – Megan, Laura, Julia. We had Bollywood dance sessions with professional dance instructor Nisha Lall. We made Pizzas with Ann who is an expert pizza chef. For Pizza making session, we had the pleasure

of welcoming Alison, Hannah, and Charlotte from Community Chesterfield to have a chat about how we could deliver the best value we can through collaboration and partnership. We had a special Saree themed luncheon club which was enjoyed by both women and men with fun games.

Diwali Celebrations, 15 October 2022

The Diwali celebration was on 15th October 2022, and featured an exhibit of the history of Asian Association of Chesterfield and North Derbyshire and how it was founded. We invited artists from India for an event at The Winding Wheel Chesterfield 2023.

Holi celebrations, 18th March 2022

We celebrated Holi at our local community centre in Hasland, where we invited our members to take part in the celebration. We celebrated with colour. Unfortunately, we didn't have our performer turn up and our community joined in singing and dancing.

Carers week

Links CVS organised some fun sessions for all!

Links: https://tinyurl.com/craftingsession and https://tinyurl.com/dancingsession

Holi presentations at School, 16 and 17 March 2023

Brimington Manor Infant School invited us to talk to their students about the festival of Holi. The lovely students from these school asked interesting questions and we were glad to share our culture with such curious minds.

Outreach and Networking

- Thank you to GHR North Derbyshire and their reporter Chris Davis Smith, from Greatest Hits Radio North Derbyshire visited our centre and spoke to us about Saffron Kitchen.

Derbyshire Cricket Foundation, 28th March 2023

We had a wonderful opportunity to work with Derbyshire Cricket Foundation to allow our community children of ages 8-15 to take part in free cricket lessons.

Donations from various platforms

We have been promoting our cause through various platforms for reaching out to people in need and requesting donations from the ones who are willing to support us. We have been in touch with Tesco Community, Coop Community Local Cause, and Just Giving.

Forthcoming plans

In the coming year we will looking to move into a bigger premises with both Asian Association and Saffron Kitchen Chesterfield CIC.

In this next five-year plan, starting from June 2023, We will be looking to open Saffron Kitchen Chesterfield CIC Monday to Friday to welcome all community members for a Hot Soup Cafe. Due to the rising cost of living crisis, this will allow community members to have hot meal during the winter months. We will be actively approaching funding organisations to make these plans into a reality for the continued support to our members and individuals from the wider community.

The Trustees' Report was approved by the board of Trustees'.

Sushri Wells

Sushri Wells
Trustee
Dated: 6th Nov '23

Independent Examiner's Report to the trustees of Asian Association of Chesterfield - North Derbyshire

I report to the charity trustees on my examination of the financial statements of Asian Association of Chesterfield - North Derbyshire for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act.

Having satisfied myself that the financial statements of the charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.

A. Bano

AB Services (Chesterfield) Ltd

2 Station Road
Bolsover
Chesterfield
Derbyshire
S44 6BE

Date: 24/11/2023

Asian Association of Chesterfield - North Derbyshire
Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	6,044	40,989	47,033	55,123
Other trading activities	5	3,537	-	3,537	1,152
Other	6	23,291	-	23,291	27,220
Total		32,872	40,989	73,861	83,495
Expenditure on:					
Charitable activities	7	1,454	48,448	49,902	33,340
Other	8	5,235	51,203	56,438	45,421
Total		6,690	99,650	106,340	78,761
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	26,183	(58,662)	(32,479)	4,734
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		26,183	(58,662)	(32,479)	4,734
Other gains and losses					
Net movement in funds		26,183	(58,662)	(32,479)	4,734
Reconciliation of funds:					
Total funds brought forward		14,901	58,662	73,563	68,829
Total funds carried forward		41,084	0	41,084	73,563

Asian Association of Chesterfield - North Derbyshire
Summary Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income	73,861	83,495
Gross income for the year	73,861	83,495
Expenditure	105,934	78,000
Depreciation and charges for impairment of fixed assets	406	761
Total expenditure for the year	106,340	78,761
Net (expenditure)/income before tax for the year	(32,479)	4,734
Net (expenditure)/income for the year	(32,479)	4,734

Asian Association of Chesterfield - North Derbyshire
Balance Sheet

at 31 March 2023

Company No. CE017877	**Notes**	**2023**	**2022**
		£	**£**
Fixed assets			
Tangible assets	11	1,217	1,546
		1,217	1,546
Current assets			
Debtors	12	1,140	2,019
Cash at bank and in hand		42,591	73,193
		43,731	75,212
Creditors: Amount falling due within one year	13	(3,864)	(3,195)
Net current assets		39,867	72,017
Total assets less current liabilities		41,084	73,563
Net assets excluding pension asset or liability		41,084	73,563
Total net assets		41,084	73,563
The funds of the charity			
Restricted funds	14		
Restricted income funds		0	58,662
		0	58,662
Unrestricted funds	14		
General funds		41,084	14,901
		41,084	14,901
Reserves	14		
Total funds		41,084	73,563

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 25 October 2023

And signed on its behalf by:

Sushri Wells
Trustee
25 October 2023

Asian Association of Chesterfield - North Derbyshire
Statement of Cash flows

for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(32,479)	4,734
Adjustments for:		
Depreciation of property, plant and equipment	406	761
Dividends, interest and rents from investments	(23,291)	(27,220)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	879	(2,019)
(Decrease)/Increase in trade and other payables	(1,331)	3,195
Net cash used in operating activities	(55,816)	(20,549)
Cash flows from investing activities		
Payments for property, plant and equipment	(77)	(1,690)
Dividends, interest and rents from investments	23,291	27,220
Net cash from investing activities	23,214	25,530
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(32,602)	4,981
Cash and cash equivalents at the beginning of the year	73,193	-
Cash and cash equivalents at the end of the year	40,591	4,981
Components of cash and cash equivalents		
Cash and bank balances	42,591	73,193
	42,591	73,193

1 Accounting policies

Basis of preparation

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Fixtures, Fitting and Equipment	25% Reducing Balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

This company is a Charitable Incorporated Organisation.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022
	£	£	£
Income and endowments from:			
Donations and legacies	579	54,544	55,123
Other trading activities	1,152	-	1,152
Other	27,220	-	27,220
Total	28,951	54,544	83,495
Expenditure on:			
Charitable activities	-	33,340	33,340
Other	28,301	17,120	45,421
Total	28,301	50,460	78,761
Net income	650	4,084	4,734
Net income before other gains/(losses)	650	4,084	4,734
Other gains and losses:			
Net movement in funds	650	4,084	4,734
Reconciliation of funds:			
Total funds brought forward	14,251	54,578	68,829
Total funds carried forward	14,901	58,662	73,563

4 Income from donations and legacies

Unrestricted	Restricted	Total 2023	Total 2022
£	£	£	£
5,343	-	5,343	4,577
701	40,989	41,690	50,546
6,044	40,989	47,033	55,123

5 Income from other trading activities

Unrestricted	Total 2023	Total 2022
£	£	£
3,537	3,537	1,152
3,537	3,537	1,152

6 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
	23,291	23,291	27,220
	23,291	23,291	27,220

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Expenditure on charitable activities				
	0	9,679	9,679	33,340
	1,454	38,769	40,223	-
Governance costs				
	1,454	48,448	49,902	33,340

8 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
	286	-	286	-
Employee costs	1,863	35,726	37,589	26,799
Motor and travel costs	68	-	68	-
Premises costs	1,478	10,199	11,677	10,417
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	406	-	406	761
General administrative costs	1,096	2,978	4,074	4,972
Legal and professional costs	38	2,300	2,338	2,472
	5,235	51,203	56,438	45,421

9 Net (expenditure)/income before transfers

	2023	2022
This is stated after charging:	£	£
Depreciation of owned fixed assets	406	761

10 Staff costs

	2023	2022
Salaries and wages	17,262	26,620
Pension costs	324	-
	17,586	26,620

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2023 Number	2022 Number
Administration	2	2
	2	2

11 Tangible fixed assets

	Fixtures, Fitting and Equipment £	Total £
Cost or revaluation		
At 1 April 2022	3,064	3,064
Additions	77	77
At 31 March 2023	3,141	3,141
Depreciation and impairment		
At 1 April 2022	1,518	1,518
Depreciation charge for the year	406	406
At 31 March 2023	1,924	1,924
Net book values		
At 31 March 2023	1,217	1,217
At 31 March 2022	1,546	1,546

12 Debtors

	2023 £	2022 £
Trade debtors	1,140	2,019
	1,140	2,019

13 Creditors:

amounts falling due within one year

	2023 £	2022 £
Other taxes and social security	1,864	3,195
Accruals	2,000	-
	3,864	3,195

14 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2023
		£	£	£
Restricted funds:				
Restricted income funds:				
Various Grant Fund 1	36,573	-	(36,573)	-
Various Grant Fund 2	3,880	1,991	(5,871)	-
Various Grant Fund 3	11,599	8,804	(20,403)	-
Various Grant Fund 4	6,610	-	(6,610)	-
Various Grant Fund 5	-	3,190	(3,190)	-
Various Grant Fund 6	-	27,004	(27,004)	0
Total	58,662	40,989	(99,650)	0
Unrestricted funds:				
General funds	14,901	32,872	(6,690)	41,084
Total funds	73,563	73,861	(106,340)	41,084

Purposes and restrictions in relation to the funds:
Restricted funds:
Various Grant Fund 1
Various Grant Fund 2
Various Grant Fund 3
Various Grant Fund 4
Various Grant Fund 5
Various Grant Fund 6

15 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	1,217	1,217
Net current assets	39,867	39,867
	41,084	41,084

16 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	73,193	(30,602)	42,591
	73,193	(30,602)	42,591
Net debt	73,193	(30,602)	42,591

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings	2023 Other	2022 Land and buildings	2022 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	324	-

18 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Asian Association of Chesterfield Restricted Funds 2023								
BTC Fund	Fund Name	31/03/2021	Income	Expenditure	31/03/2022	Income	Expenditure	31/03/2023
Designated Fund 1	Reaching Communities	33733	45063	42223	36573		36573	0
Total		33733	45063	42223	36573	0	36573	0
Designated Fund 2	Community Safety	500			500		500	0
	Kitchen Café	2000			2000		2000	0
	Yoga	855	316	75	1096		1096	0
	Kitchen CRT	119			119		119	0
	Domestic Violence	909			909		909	0
	Hate Crime	1500			1500	1491	2991	0
	Meals on Wheels	-3438			-3438		-3438	0
	Saffron Kitchens	997		1536	-539	500	-39	0
	COVID Funding	766		100	666		666	0
	PCC Small Grant	1000		1000	0		0	0
	Vulnerability Grant	2277	1000	2210	1067		1067	0
Total		7485	1316	4921	3880	1991	5871	0
Designated Fund 3	Discretionary CBC	7559			7559		7559	0
	DCC	-1584			-1584	4144	2560	0
	DCC: Warm Space Grant	0	0	0	0	1000	1000	0
	CBC Health	1212		375	837		837	0
	Foundation Derbyshire	2772		240	2532	3010	5542	0
	Carers: DCC	1375	1000	120	2255	650	2905	0
Total		11334	1000	735	11599	8804	20403	0
Designated Fund 4	Mental Health	2342			2342		2342	0
	Lottery Grant	-316		30	-346		-346	0
	BME Sitting Service	0	4772	1854	2918		2918	0
	Neighbourhood	0	1078		1078		1078	0
	RAD Christmas Fund	0	1315	697	618		618	0
Total		2026	7165	2581	6610	0	6610	0
Designated Fund 5	Arnold Clark	0	0	0	0	1000	1000	0
	Coop Local Cause	0	0	0	0	2189.73	2189.73	0
Total						3189.73	3189.73	0
Designated Fund 6	Arts Council Grant	0	0	0	0	26004	26004	0
	Feeding Britain	0	0	0	0	1000	1000	0
Total						27004	27004	0

Profit and Loss

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

For the year ended 31 March 2023

Administrative Costs		Designated Fund	Designated Fund 2	Designated Fund 3	Designated Fund 4	Designated Fund 5	Designated Fund 6
Advertising & Marketing	286.00						
Arts council England grant	8,037.10						8037.1
Audit & Accountancy fees	2,300.00	1000			1000		300
Bank Fees	243.69						
Bengali NY 2022 Expenses	201.80						
Cleaning	555.75						
Dance Class Expenses	175.00						
Depreciation Expense	405.81						
Diwali 2022 Expenses	28,218.02	1573	5771	6000		3189.73	11000
Events Expenses	325.00						
Foundation Derby. Jubilee Fu	949.05			949.05			
Foundation Derbyshire grant	240.00			240			
Holi 2023 expenses	602.97						602.97
Insurance	591.95				585		
IT Software and Consumable	439.48						
Legal Expenses	38.00						
Light, Power, Heating	2,422.36	1000			1000		
Luncheon Club Expense	45.00						45
Meeting Attendance	70.00						70
Pensions Costs	324.09						324.09
Printing & Stationery	504.70						504.7
RAD Easter Activities 2022 e	352.74						352.74
Rates	1,499.20	1000		499.2			
Rent	7,200.00	2000		2000	2000		700
Repairs & Maintenance	455.43						455.43
Saffron Kitchen AA Expense	9,785.21	5000		1714.75			3002.52
Saffron Kitchen wages	18,582.51	12500		4500			
Salaries	17,262.07	12500		4500			
Sessional Worker Expense	1,125.00				1125		
Staff Training	19.20						
Tapton Lock Festival 2022 ex	800.00				800		
Telephone & Internet	506.44				100		
TIF Grant for Yoga (Aug 2020	100.00		100				
Travel - National	67.64						
Volunteer Expenses	276.80						276.8
Website	538.11						538.11
XERO subscription	552.66						552.66
Zoom Subscription	241.88						241.88
Total Administrative Costs	**106,340.66**	36573	5871	20403	6610	3189.73	27004

Asian Association of Chesterfield - North Derbyshire
Detailed Statement of Financial Activities

for the year ended 31 March 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
	5,343	-	5,343	4,577
	701	40,989	41,690	50,546
	6,044	40,989	47,033	55,123
Other trading activities				
	3,537	-	3,537	1,152
	3,537	-	3,537	1,152
Other				
	23,291	-	23,291	27,220
	23,291	-	23,291	27,220
Total income and endowments	32,872	40,989	73,861	83,495
Expenditure on:				
Charitable activities				
	0	9,679	9,679	33,340
	1,454	38,769	40,223	-
	1,454	48,448	49,902	33,340
Total of expenditure on charitable activities	1,454	48,448	49,902	33,340
Other expenditure				
	286	-	286	-
	286	-	286	-
Employee costs				
Salaries/wages	262	17,000	17,262	26,620
Pension costs	-	324	324	-
Staff training	19	-	19	-
Temporary staff	1,582	18,402	19,984	179
	1,863	35,726	37,589	26,799
Motor and travel costs				
Travel and subsistence	68	-	68	-
	68	-	68	-
Premises costs				
Rent	500	6,700	7,200	10,417
Rates	0	1,499	1,499	-
Light, heat and power	422	2,000	2,422	-
Premises cleaning	556	-	556	-
	1,478	10,199	11,677	10,417

General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, Fitting and Equipment	406	-	406	761
Bank charges	244	-	244	-
Equipment repairs and maintenance	0	455	455	960
General insurances	7	585	592	572
Software, IT support and related costs	439	1,333	1,772	-
Stationery and printing	0	505	505	510
Sundry expenses	-	-	-	90
Telephone, fax and broadband	406	100	506	2,840
	1,502	2,978	4,480	5,733
Legal and professional costs				
Accountancy and bookkeeping	-	2,300	2,300	2,472
Other legal and professional costs	38	-	38	-
	38	2,300	2,338	2,472
Total of expenditure of other costs	5,235	51,203	56,438	45,421
Total expenditure	6,690	99,650	106,340	78,761
Net gains on investments	-	-	-	-
Net (expenditure)/income	26,183	(58,662)	(32,479)	4,734
Net (expenditure)/income before other gains/(losses)	26,183	(58,662)	(32,479)	4,734
Other Gains	-	-	-	-
Net movement in funds	26,183	(58,662)	(32,479)	4,734
Reconciliation of funds:				
Total funds brought forward	14,901	58,662	73,563	68,829
Total funds carried forward	41,084	0	41,084	73,563

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

England & Wales - Charity number 1183943

Accounts

Charity Registration No. 1183943

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Saroj Sinha Nirmala Jaiswal Maitreyi Bose Sanjukta Sahu Kaml Kaushik Sushri Wells
Chairperson	Nirmala Jaiswal
Treasurer	Maitreyi Bose
Charity number	1183943
Independent examiner	AB Services (Chesterfield) Limited 2 Station Road Bolsover Chesterfield Derbyshire S44 6BE
Bankers	National Westminster 5 Market Place Chesterfield Derbyshire S40 1TW

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

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ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the period 1 April 2021 to 31 March 2022

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Charities Act 2011 and "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

Our organisation is fully inclusive and welcoming irrespective of cultural background, religion or ethnicity. We have a wide range of ethnicities amongst our services users, these include Bangladeshi, Indian, Nepali, Pakistani and local white people. This helps people from across the area to meet, learn and socialise with each other.

Since 2009, the Asian Centre remains a focal point for the community members which facilitates numerous cultural activities and organises educational and recreational activities with improved links to the wider community.

We provide the following activities to help people progress in their lives and enable them to integrate into local life and activities:

- Providing information and advice on welfare, health and social issues, assisting with interpretation and translation.
- Representing members' views to statutory authorities and advising on community issues.
- Developing improved links with the wider community.
- Promoting Asian culture and heritage within the Asian and wider community.
- Encouraging social integration.
- Combating discrimination through education and dialogue.
- Providing support to vulnerable and disadvantaged members in the local community, regardless of ethnicity, through our community meals project.

Our endeavour is to create a community that is inclusive, supportive, and involved.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity's main activities

1. Advancing education and training in particular, in the arts of music (in particular traditional Asian music), drama and dance, Asian culture by holding annual cultural events such as Holi and Diwali
2. Protecting and preserving public health by delivering regular health workshops on relevant health topics
3. Relief of poverty by providing items and services to individuals in need
4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Public benefit statement

In setting the charity's objectives and planning its activities the Trustees have given due consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance
Grants

The Association has benefited significantly from several grants during the period.

Lottery Community Fund Grant: Having received this grant in a three-year agreement in 2019, we are grateful to the Lottery Community Fund for their continued support. This grant forms the solid base to all our projects, services and activities.

Co-op Community Grant: We are very proud to have been selected as a "Co-op Cause" for the second time in a row. When Co-op members who have selected to support our cause buy selected Co-op products and services, 2p for every £1 spent goes into their membership account. And Co-op donates the same to our cause.

Feeding Derbyshire Holiday Activity and Food Programme Fund: *Rural Action Derbyshire granted funding through Derbyshire County Council to support the provision of Christmas activities and food for children in the county with an entitlement to free school meals (HAF Funding). Through this funding we provided Christmas meals and 25 gift hampers to children from 4 schools in Chesterfield.*

Arnold Clark Foundation: *Arnold Clark Foundation provide financial help to community groups and charities that had been significantly affected by the coronavirus pandemic. They provided funds for our Saffron Kitchen community meals service.*

Community Infrastructure Levy Funding: This grant was awarded to us as support to re-open the centre and provide us with the infrastructure to do so safely.

Foundation Derbyshire and Arts Council UK Let's Create Jubilee Fund: This grant will fund the dance and lantern making and a community event, in celebration of the Platinum Jubilee.

Saffron Kitchen
Community Meals Project

Saffron Kitchen Community Meals Project which started on 13 July 2020, has provided more than 7500 meals so far. The user database of Saffron Kitchen consisted of people from all walks of life, who just needed some support whether it was for reasons of limited physical mobility, financial constraints, respite due to various reasons or shielding due to the pandemic. We not only supported the members of Asian communities but also members from the wider community in and around Chesterfield. Saffron Kitchen has continued to provide meals at subsidised rates to medically and socially vulnerable individuals, families struggling with changing circumstances as well as families struggling with stress caused by the loss of subsidised or free school meals to children. This service covers Chesterfield Town Centre, Hasland, Grassmoor, Hady, Spital, Brampton, Walton, Calow and Wingerworth and other areas within a reasonable radius of delivery.

Cooking classes

Our cooking classes are very popular, and we continue to receive lovely feedback about the kitchen, the class and, of course, the food. When it was safe to do so with limited numbers, we started cooking classes every month. Participants learned how to make Samosas, Pakoras and Aloo paratha, Sabudana vada with peanut chutney, Indian breads all to rave reviews from the proud cooks. We always have a lot of interest in these classes because we believe in getting right down to the soul of what's on the menu! Participants are encouraged to ask questions, given tastes and sniffs of our ingredients and spices and even given advice on where best to get the ingredients that make all the difference.

We also organised special vegan cooking demonstration for Transition Chesterfield organisation from Chesterfield on 12 February 2022.

Market Stalls

Our Market stalls at Chesterfield Town Centre, Dronfield Market are something that our users look forward to. They get a treat of Indian snacks like Samosas, Pakoras, chicken tikka wraps, paneer tickka wraps and delicious meals of Chicken curry and rice or Paneer curry and rice at our stalls.

Plastic Free Festival Chesterfield, 8 August 2021

We participated in the Plastic Free Chesterfield Festival at Chesterfield town centre and inspite of the rainy weather we received a fantastic response to our food.

Love Chesterfield Community Market, 10 August 2021

Saffron Kitchen's stall receive a second-best stall from the Mayor of Chesterfield. Our Chicken tikka wraps, chicken curry and rice, samosas, Paneer tikka wraps all were sold out in no time!

Brushfield Park Fair, 30 August 2021

With our usual stall snacks and food, we launched authentic curry sauce and some amazing gooseberry blackcurrant jam for sale at Friends of Brushfield Park Fun, Food and Fluffies event!

Hardwick hall Christmas Market, 13 November 2021

We had our food stall at the Masonic hall Christmas market and enjoyed the lovely feedback from the visitors.

Hasland Magazine Christmas Fair, 20 November 2021

We had our ever popular samosas and pakoras for the Hasland Magazine fair at Methodist Church which was well attended by the residents of Hasland.

Special Christmas meals

Instead of taking a day off on Christmas the team Saffron Kitchen decided to cook meals together for all its users to bring smiles on their faces in such a difficult time. The Centre's kitchen was buzzing on Christmas day, with freshly made meals going out to people on the day of! The menu was a choice between paneer kebabs, green chutney, naan or roast turkey with veg. Christmas is always better when spent with family and friends and we were lucky to have been able to spend it with friends and colleagues for a good cause. We received many calls and written feedback full of emotions on our Christmas meals. It made the work we have been doing even more rewarding.

Other activities
Luncheon Clubs

Our Luncheon clubs are another popular activity taking place every alternate Thursdays at our Centre. We had a pampers' day for our carers, craft activities with our member master crafters – Megan, Laura, Julia. We had bollywood dance sessions with professional dance instructror Nisha Lall. We made Pizzas with Ann who is an expert pizza chef. For Pizza making session, we had the pleasure of welcoming Alison, Hannah and Charlotte from Community Chesterfield to have a chat about how we could deliver the best value we can through collaboration and partnership. We had a special Saree themed luncheon club which was enjoyed by both women and men with fun games.

World Peace Day

In September, we were invited to attend and speak at the World Peace Day event hosted by Chesterfield CND, also attended by the Mayor of Chesterfield. Shruti, our centre manager, shared our own organisational belief - the more you help community groups like ours flourish, the more chance there is for inclusivity and peace.

A joint project with the DCC

We played host to three learners from Shirebrook who hopefully learned a lot as they built us a custom herb garden. Our conversations with the learners proved fruitful in broadening their understanding of the cultures that we represent. Despite some of them not having tried Indian food before, they gave it a try and quite enjoyed it! We are so pleased with the result. The materials were sourced free or provided by the DCC, which we are very grateful for.

Diwali Fair

We had some amazing stalls - handcrafted ethnic goods, henna painting, a pre-loved market stall, delicious samosas and pakoras and more at our Diwali fair on 23 October 2021.

Diwali Celebrations, 6 November 2021

The Diwali celebration (pictures below) was on 6 November 2021, and featured an Arts Council - funded showcase 'Stories of Diwali' by a dance troupe from Surtal Arts in Derby. This was followed by dancing, activities for kids and, of course, good food! It was a truly joyous event!

Diwali assembly at school, 11 November 2021

Our talk about Diwali at Holme Hall Primary School went very well. The questions from the kids were interesting and sometimes funny. They enjoyed the story behind Diwali and especially loved our role-play masks that we took along!

Children's day celebrations

In partnership with Fun Learn Pre School and Day Care, we shared stories to teach the children about Remembrance Day here in the UK and about Children's Day celebrated in India. Along with the storytelling, there were interactive games, a fun warm up and a crafting session! This was a great opportunity for children to learn something new while having fun!

Public health module presentation, 23 Nov 2021

We delivered a presentation to the University's nursing students as part of their Public Health module with a focus on how our organisation supports the five ways to wellbeing. The presentation was virtual and was attended by more than 300 students.

Derbyshire Maternity and Neonatal Voices: discussion with women from BME communities, 4 Feb 2022

Anne Marie and Maria from Derbyshire Maternity and Neonatal Voices made a presentation to some of our members & members from the Chesterfield Muslim Women's Association. Our feedback on neonatal & maternity services will help improve experiences for different ethnicities.

Carers week

Links CVS organised some fun sessions for all! The crafting session & the Bollywood themed dance session was on the 7th & 8th of June 2021.

Links: https://tinyurl.com/craftingsession and https://tinyurl.com/dancingsession

Holi presentations at School, 16 and 17 March 2022

Brimington Junior School and Brimington Manor Infant School invited us to talk to their students about the festival of Holi. The lovely students from these school asked interesting questions and we were glad to share our culture with such curious minds.

Holi celebrations, 19 March 2022

We were happy to welcome an enthusiastic crowd of people to celebrate Holi with us at our Centre. It was fantastic day with good food and games and conversations among the group.

Yoga sessions

During the pandemic, to support members looking after their physical as well as mental health we started Yoga classes on Zoom. By May 2020, we trained most of our members on Zoom, so they welcomed this idea. Many others from the wider community joined in. These Yoga sessions started on 9 May 2020 on twice a week basis. Our instructor Anton Geoffrey Rosareo is a qualified Yoga instructor with over eight years of training under his master Radha Krishna who is currently "The Asia Director for International Yoga Federation". Geoffery has won several Yoga state-level championships and has also participated in Yoga National Championships. Participants always say how the classes are tailored well to every level of proficiency, accounting for any aches, pains or mobility problems that each person has. They can feel not only the health benefits of Yoga, but also of interacting with people on a weekly basis and making the most of a situation that has kept us socially isolated for the better part of a year now. We started the sessions free of charge as we were supported by the Action grant and another grant by Active Derbyshire. Once these grants were over, we started charging a nominal fee of £3 per session. The sessions are now held every Saturday from 8 am to 9 am.

Outreach and Networking

- Thank you to GHR North Derbyshire and their reporter Chris Davis Smith, from Greatest Hits Radio North Derbyshire visited our centre and spoke to us about Saffron Kitchen.
- Saffron Kitchen was also covered on their news segment on the radio station this morning from 6 a.m. to 1 p.m. today. Did you happen to catch it?

  https://twitter.com/GHR.../status/1392741895286185990...
- Toby Perkins MP for dropping by The Asian Association this past Friday. We discussed about: Giving continued support to community groups even after the lockdown restrictions are ended. Extending support towards keeping Saffron Kitchen going, enabling us to continue helping 100s of residents across Chesterfield maintain and better their physical and mental wellbeing.

Tapton Lock Festival

The Tapton Lock festival organised by Junction Arts as part of the Derbyshire BME Forum managed by Links: Chesterfield and North East Derbyshire CVS was a great platform to make people from Chesterfield aware of our events, activities and the support we provide.

Celebrating Derbyshire's diverse communities on 30 October 2021

We had a wonderful opportunity to speak with passers-by about our organisation, the services we provide and the presence of the diaspora we support in Chesterfield and its surrounding areas. In the same month, we spoke with the members of the Fire and Emergency Services, with three other BME groups. This sparked a very interesting conversation indeed!

Donations from various platforms

We have been promoting our cause through various platforms for reaching out to people in need and requesting donations from the ones who are willing to support us. We have been in touch with Amazon Smile, Coop Community Local Cause, DonR and Just Giving.

Domestic Abuse Drop in Service

In partnership with The Elm Foundation we are now offering Drop-in sessions for Domestic Abuse. The first session was held on 22 March 2022. Anyone who is in need of support can drop in for confidential, professional support. We will also be offering translation and interpretation services.

Forthcoming plans

In the coming year we will be working towards transforming Saffron Kitchen into a social enterprise by the Asian Association.

We are looking at proposing Asian Association's Business Model for the next five years. In this next five-year plan, starting from June 2022, we will be looking at opening the Asian Association for all five days with three full time employed staff members. We will be actively approaching funding organisations to make these plans into a reality for the continued support to our members and individuals from the wider community.

Financial review

The net movement in funds for the period was £4,734 including net income of £650 on unrestricted funds and net income of £4,084 on restricted funds.

Reserves policy

The charity's reserves including redundancy payments, but excluding fixed assets, were £72,017 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:
Saroj Sinha
Nirmala Jaiswal
Maitreyi Bose
Sanjukta Sahu
Kaml Kaushik
Sushri Wells

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Sushri Wells

Sushri Wells
Trustee
Dated: 15th Dec' 22

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

I report to the trustees on my examination of the financial statements of Asian Association of Chesterfield & North Derbyshire (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable 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 financial statements to be reached.

A. Bowry

AB Services (Chesterfield) Limited

2 Station Road
Bolsover
Chesterfield
Derbyshire
S44 6BE

Dated: ...08/06/2022...

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income and endowments from:							
Donations and legacies	2	579	54,544	55,123	1,960	80,392	82,352
Other trading activities	3	1,152	-	1,152	935	-	935
Other income	4	27,220	-	27,220	4,696	-	4,696
Total income		28,951	54,544	83,495	7,591	80,392	87,983
Expenditure on:							
Charitable activities	5	28,301	50,460	78,761	5,586	63,953	69,539
Net income for the year/ Net movement in funds		650	4,084	4,734	2,005	16,439	18,444
Fund balances at 1 April 2021		14,251	54,578	68,829	12,246	38,139	50,385
Fund balances at 31 March 2022		14,901	58,662	73,563	14,251	54,578	68,829

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derived from continuing activities.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	8		1,546		617
Current assets					
Debtors	9	2,019		883	
Cash at bank and in hand		73,193		69,162	
		75,212		70,045	
Creditors: amounts falling due within one year	10	(3,195)		(1,833)	
Net current assets			72,017		68,212
Total assets less current liabilities			73,563		68,829
Income funds					
Restricted funds	11		58,662		54,578
Unrestricted funds			14,901		14,251
			73,563		68,829

The financial statements were approved by the Trustees on .....

Sushri Wells

Sushri Wells
Trustee

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised on an annual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1 Accounting policies **(Continued)**

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	**2022**	**2022**	2021	2021	2021
	£	**£**	**£**	£	£	£
Donations and gifts	4,577	-	4,577	1,960	-	1,960
Grants	(3,998)	54,544	50,546	-	80,392	80,392
	579	54,544	55,123	1,960	80,392	82,352

3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Membership subscriptions	1,152	935

4 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Other income	27,220	4,696

5 Charitable activities

	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021
	£	£	£	£	£	£
Staff costs	-	26,620	26,620	-	19,846	19,846
Depreciation and impairment	761	-	761	304	-	304
Rent & Electricity	1,023	9,394	10,417	-	5,936	5,936
Cleaning	-	-	-	-	629	629
Repairs & Maintenance	960	-	960	-	-	-
Telephone, Computer & Copier	736	2,104	2,840	-	815	815
Volunteer Expenses	179	-	179	-	-	-
Stationary & Postage	510	-	510	-	42	42
Direct Costs	-	-	-	5,193	-	5,193
Accountancy Fees	-	2,472	2,472	-	912	912
Sessional Worker Expense	-	-	-	23	-	23
Travel & Entertainment	-	-	-	-	951	951
Insurance	-	572	572	-	561	561
Grant Expenditure	24,042	9,298	33,340	-	34,261	34,261
Sundry Expenses	90	-	90	66	-	66
	28,301	50,460	78,761	5,586	63,953	69,539
	28,301	50,460	78,761	5,586	63,953	69,539
Analysis by fund						
Unrestricted funds	28,301	-	28,301	5,586	-	5,586
Restricted funds	-	50,460	50,460	-	63,953	63,953
	28,301	50,460	78,761	5,586	63,953	69,539

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
2	2

7 Employees

(Continued)

Employment costs

	2022	2021
	£	£
Wages and salaries	26,208	19,584
Other pension costs	412	262
	26,620	19,846

8 Tangible fixed assets

	Computers
	£
Cost	
At 1 April 2021	1,374
Additions	1,690
At 31 March 2022	3,064
Depreciation and impairment	
At 1 April 2021	757
Depreciation charged in the year	761
At 31 March 2022	1,518
Carrying amount	
At 31 March 2022	1,546
At 31 March 2021	617

9 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Trade debtors	2,019	883

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	2,031	717
Other creditors	1,164	1,116
	3,195	1,833

11 Restricted funds

11 Restricted funds **(Continued)**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds		
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£	£	£	£
Community Safety	500	-	-	500	-	-	500
Yoga	231	1,643	(1,019)	855	316	(75)	1,096
Carers	423	1,100	(148)	1,375	1,000	(120)	2,255
Derbyshire County Council	(3,456)	1,872	-	(1,584)	-	-	(1,584)
Domestic Violence	909	-	-	909	-	-	909
Hate Crime	1,500	-	-	1,500	-	-	1,500
Mental Health	577	1,765	-	2,342	-	-	2,342
Reaching Communities	40,893	22,532	(29,692)	33,733	45,063	(42,223)	36,573
Meals on Wheels	(3,438)	-	-	(3,438)	-	-	(3,438)
CBC Discretionary Grant	-	7,559	-	7,559	-	-	7,559
CBC Health & Wellbeing	-	1,212	-	1,212	-	(375)	837
CRT Extension (Saffron Kitchen)	-	10,000	(9,003)	997	-	(1,536)	(539)
DCC COVID-19 Funding	-	1,938	(1,172)	766	-	(100)	666
Foundation Derbyshire	-	2,846	(74)	2,772	-	(240)	2,532
PCC Small Grant	-	1,000	-	1,000	-	(1,000)	-
PCC Vulnerability Grant	-	2,277	-	2,277	1,000	(2,210)	1,067
Saffron Kitchen CAF Grant	-	2,000	-	2,000	-	-	2,000
Saffron Kitchen CRT Grant	-	9,986	(9,867)	119	-	-	119
Saffron Kitchen Lottery Grant	-	12,662	(12,978)	(316)	-	(30)	(346)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Restricted funds **(Continued)**

BME Sitting Service	-	-	-	-	4,772	(1,854)	2,918
CIL Neighbourhood	-	-	-	-	1,078	-	1,078
RAD Christmas Fund	-	-	-	-	1,315	(697)	618
	38,139	80,392	(63,953)	54,578	54,544	(50,460)	58,662

12 Analysis of net assets between funds

	Unrestricted funds 2022	**Restricted funds 2022**	**Total 2022**	Unrestricted funds 2021	Restricted funds 2021	Total 2021
	£	**£**	**£**	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	1,546	-	1,546	617	-	617
Current assets/ (liabilities)	13,355	58,662	72,017	13,634	54,578	68,212
	14,901	58,662	73,563	14,251	54,578	68,829

13 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

England & Wales - Charity number 1183943

Accounts

Charity Registration No. 1183943

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2020 TO 31 MARCH 2021

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Saroj Sinha Nirmala Jaiswal Maitreyi Bose Sanjukta Sahu Kaml Kaushik Sushri Wells
Chairperson	Nirmala Jaiswal
Treasurer	Maitreyi Bose
Charity number	1183943
Independent examiner	AB Services (Chesterfield) Limited 2 Station Road Bolsover Chesterfield Derbyshire S44 6BE
Bankers	National Westminster 5 Market Place Chesterfield Derbyshire S40 1TW

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

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ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the period 1 July 2020 to 31 March 2021

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum and articles of association, the Charities Act 2011 and "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

Our organisation is fully inclusive and welcoming irrespective of cultural background, religion or ethnicity. We have a wide range of ethnicities amongst our services users, these include Bangladeshi, Indian, Nepali, Pakistani and local white people. This helps people from across the area to meet, learn and socialise with each other.

Since 2009, the Asian Centre remains a focal point for the community members which facilitates numerous cultural activities and organises educational and recreational activities with improved links to the wider community.

We provide the following activities to help people progress in their lives and enable them to integrate into local life and activities:

- Providing information and advice on welfare, health and social issues, assisting with interpretation and translation.
- Representing members' views to statutory authorities and advising on community issues.
- Developing improved links with the wider community.
- Promoting Asian culture and heritage within the Asian and wider community.
- Encouraging social integration.
- Combating discrimination through education and dialogue.
- Providing support to vulnerable and disadvantaged members in the local community, regardless of ethnicity, through our community meals project.

Our endeavour is to create a community that is inclusive, supportive, and involved.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity's main activities

1. Advancing education and training in particular, in the arts of music (in particular traditional Asian music), drama and dance, Asian culture by holding annual cultural events such as Holi and Diwali
2. Protecting and preserving public health by delivering regular health workshops on relevant health topics
3. Relief of poverty by providing items and services to individuals in need
4. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Public benefit statement

In setting the charity's objectives and planning its activities the Trustees have given due consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The highlight of this year is our Saffron Kitchen Community Meals Project which started on 13 July 2020.

A Need for community meals support service was identified

The Asian Association has been planning to support the elderly members of the society who are deprived of healthy and fresh meals due to their medical conditions, limited mobility or other such reasons. The COVID 19 pandemic and the lockdowns added to their miseries. That is when the Association started zeroing in on what our community and the surrounding local area needed most.

With funding acquired from Rural Action Derbyshire via their 'Feeding Derbyshire' project, Saffron Kitchen was born! The user database of Saffron Kitchen consisted of people from all walks of life, who just needed some support whether it was for reasons of limited physical mobility, financial constraints, respite due to various reasons or shielding due to the pandemic. We not only supported the members of Asian communities but also members from the wider community in and around Chesterfield.

Kitchen refurbishment

The Centre has undergone a major change to accommodate the new project. For the operation of Saffron Kitchen, we thought it necessary to refurbish the kitchen area to a commercial standard and thanks to funding from National Lottery – Reaching Communities COVID grant. The kitchen has received a Five Star hygiene rating from the Chesterfield Borough Council. We have recently added a work counter for chopping in the prep-area.

Service users

Saffron Kitchen has provided meals at subsidised rates to medically and socially vulnerable individuals, families struggling with changing circumstances as well as families struggling with stress caused by the loss of subsidised or free school meals to children. This service covers Chesterfield Town Centre, Hasland, Grassmoor, Hady, Spital, Brampton, Walton, Calow and Wingerworth and other areas within a reasonable radius of delivery.

Plastic free packaging

Since the Centre is a plastic free premise, we try not use any single use packaging for Saffron Kitchen meals. It was very challenging to find out plastic-free options of food packaging in the limited budget. It took a while, but we could find solutions and continued to use eco-friendly reusable packaging. We encourage our users to reuse the meal boxes, and paper bags that we use to send their meals in.

Kids baking classes

As part of Saffron Kitchen, we started promoting healthy eating and encourage kids and adults to look at cooking as a basic life skill. We conducted kids baking class on 13 August 2020. The kids enjoyed making cookies and decorating them. They each went home with the cookies they made and a goodie bag.

Cooking classes

Our cooking classes with adults were a huge success too! Participants gave us such lovely feedback about the kitchen, the class and, of course, the food. When it was safe to do so with limited numbers, we started cooking classes every month. Participants learned how to make Samosas, Pakoras and Aloo paratha, all to rave reviews from the proud cooks.

Other activities
Exclusive talk on COVID and US by Dr. P. Pobbathi

Throughout the lockdown, we have made our best effort to provide befriending, mental health first aid and any physical and emotional support to you, our members. Dr. Pobbathi, a member of the Association, made a timely talk on the vaccine and the efficacy of its different variations. He also answered questions towards the end of the talk. Not only Asian Association members but members from other BME community groups also attended in this talk.

Cyber Security Workshop

We also conducted informational workshop on Cyber security that our participants found useful. Sarah Dufton from the Police Commissioner's office made a presentation on how to secure your activities online. Many of our members have been victims of cybercrime and this workshop helped them to understand how they can be more careful and safer in the online world.

Kids cultural exchange programme

Through this programme we hoped to keep children creatively engaged, learn something and make new friends. Due to the restrictions on meeting face to face, we decided to adapt to the possible alternatives and trained ourselves with a broadcast platform of Streamyard and over these three wonderful sessions with kids from UK and Fun Learn School, Kolkata, India we had an amazing cross-cultural exchange of information, fun and friendship.

This first programme of the series included three cultural performances from UK and India followed by a Q&A session for the kids to interact with each other.

In this second session of our three-part Kids Cultural Exchange Programme, kids in the UK learnt about Diwali and Children's Day in India and kids in India learnt about Halloween and Remembrance Day. There was also a craft session by our creative member Megan Elley.

The Third session in the series included a Cross Border Nativity Play!
The children from Fun-Learn Pre School & Day Care in Kolkata, India and the kids here in the UK had been meeting for zoom practice sessions for more than a month! This novel nativity play was a loved by everyone across the two countries and our other supporters across the globe.

Storytelling session on Holi for kids

We organised this lovely story telling session for children (and grown-ups too) - The Story Behind Holi. To understand more about why we celebrate Holi, how it is celebrated and how you can celebrate Holi in your own home. This lively session was conducted by Tejaswini Menon, a professional and passionate storyteller based in the USA.

Care for carers

The Association has been recognised as a key partner to work with carers and provide help and support to the mainstream services. To celebrate the efforts of all the carers we organised a series of events called ‘Care for Carers’ through some mesmerising performances which were attended by people from all over the world. Care for Carers was a series of events dedicated to all carers - whose lives and responsibilities have been made further complex by the past year and its challenges. This series of events was also to spread awareness of who a carer is, how to register as a carer and to make people aware of the kind of support available to them.

Event one: Journey into Odissi

The first event in this series was a mother-daughter duo by Sonalika and Shrinika, based in Bangalore, India, who performed on livestreaming an exclusive performance in one of the oldest the dance forms - Odissi.

Event two: Kathak: Fusion and Immersion

The second event in our series of Care for Carers – Kathak: Fusion and Immersion was held on Saturday, 27 March 2021. In this event, Kathak Rockers, a professional dance troupe from India, performed Kathak classical dance performance with a fusion.

Both the events were free and open for donations.

Each of these performances were interspersed with interviews by the Asian Association staff of integral figures in public health and pertinent organisations. They covered topics such as the importance of unpaid carers signing up to their GP, the support services available to them, their access to early vaccinations and more!

Special Christmas meals

Instead of taking a day off on Christmas the team Saffron Kitchen decided to cook meals together for all its users to bring smiles on their faces in such a difficult time. The Centre's kitchen was buzzing on Christmas day, with freshly made meals going out to people on the day of! The menu was a choice between paneer kebabs, green chutney, naan or roast turkey with veg. Christmas is always better when spent with family and friends and we were lucky to have been able to spend it with friends and colleagues for a good cause. We received many calls and written feedback full of emotions on our Christmas meals. It made the work we have been doing even more rewarding.

Yoga sessions

During the pandemic, to support members looking after their physical as well as mental health we started Yoga classes on Zoom. By May 2020, we trained most of our members on Zoom, so they welcomed this idea. Many others from the wider community joined in. These Yoga sessions started on 9 May 2020 on twice a week basis. Our instructor Anton Geoffrey Rosareo is a qualified Yoga instructor with over eight years of training and several Yoga state-level championships. The sessions are now held every Saturday from 9 am-10 am.

Networking and collaborations

Throughout the lockdowns of 2020 and early 2021, we made sure to keep connected through various networking activities with organisations, causes and charities across Chesterfield and North Derbyshire. Here are a few events and activities that kept us connected.

The goal of the Asian Association throughout the peak of lockdowns was to maintain the momentum of staying connected. We hope that we have achieved this during this time. We have been regular participants in Leadership and general meeting of the Derbyshire BME Forum organised by Links CVS. Through these Forum meetings, we have had the opportunity to discuss racial inequality, provide input on racially motivated crime in Derbyshire, make links with other community groups to provide any assistance we could and more valuable inroads into better communication and representation of our communities in local and wider issues.

We attended and contributed to the Children and Young People's Network Meetings also held by Links CVS to see how we could better equip ourselves with information and contacts to run suitable and useful events and activities for younger members of our community.

These meetings provide a platform for individuals and organisations to share the work they are delivering. We were happy to make contributions to these meetings thanks to the Kids' Cultural Exchange project we conducted along with Fun Learn School in Kolkata, India

We have also maintained contact with the Derbyshire Carers Association (DCA) to ensure that we are up to date with the support we can provide to our carers as well as the support DCA can provide to them through what has been a challenging year.

Our secretary Mrs. Sushri Wells and our Centre Manager, Shruti Vispute conducted cultural diversity training for members and attendees at an event for Derbyshire Voluntary Action (DVA) staff in partnership with Links CVS and other BME Forum groups on 30 July 2020.

We also assisted local mask-making organisation Shelagh's Sewing Circle by selling masks on their behalf to help them fundraise. We are already proud partners with Plastic Free Chesterfield and have signed their Plastic Free Pledge to maintain our goal of reducing purchase and use of single-use plastics.

Amongst our own organisation, we made sure to conduct regular meetings with Trustees of our organisation, who have provided invaluable support and feedback on all the projects and activities we have undertaken. We look forward to maintaining these connections with local government, other charities as well as Links CVS so that we can keep abreast of the services and support we can provide to our own members, staff and volunteers.

Financial review

The net movement in funds for the period was £18,444 including net income of £2,005 on unrestricted funds and net income of £16,439 on restricted funds.

Reserves policy

The charity's reserves including redundancy payments, but excluding fixed assets, were £68,212 at the end of the financial year. The Trustees have deemed it prudent to hold reserves sufficient to enable the charity to function for 3 months in the absence of any incoming funds. The current level of reserves is considered to be adequate to meet this requirement.

Structure, governance and management

The trustees who served during the year and up to the date of signature of the financial statements were:

Saroj Sinha
Nirmala Jaiswal
Maitreyi Bose
Sanjukta Sahu
Kaml Kaushik
Sushri Wells

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Sushri Wells

Sushri Wells
Trustee
Dated: 11 November 21

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

I report to the trustees on my examination of the financial statements of Asian Association of Chesterfield & North Derbyshire (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable 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 financial statements to be reached.

A-Bury

AB Services (Chesterfield) Limited

2 Station Road
Bolsover
Chesterfield
Derbyshire
S44 6BE

Dated: ....21/10/21.....

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	**Unrestricted funds 2021** £	**Restricted funds 2021** £	**Total 2021** £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income and endowments from:							
Donations and legacies	**2**	1,960	80,392	82,352	4,062	84,502	88,564
Other trading activities	**3**	935	-	935	1,528	-	1,528
Other income	**4**	4,696	-	4,696	14,335	-	14,335
Total income		7,591	80,392	87,983	19,925	84,502	104,427
Expenditure on:							
Charitable activities	**5**	5,586	63,953	69,539	7,679	46,363	54,042
Net income for the year/ Net movement in funds		2,005	16,439	18,444	12,246	38,139	50,385
Fund balances at 1 July 2020		12,246	38,139	50,385	-	-	-
Fund balances at 31 March 2021		14,251	54,578	68,829	12,246	38,139	50,385

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derived from continuing activities.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	8		617		921
Current assets					
Debtors	9	883		80	
Cash at bank and in hand		69,162		51,080	
		70,045		51,160	
Creditors: amounts falling due within one year	10	(1,833)		(1,696)	
Net current assets			68,212		49,464
Total assets less current liabilities			68,829		50,385
Income funds					
Restricted funds	11		54,578		38,139
Unrestricted funds			14,251		12,246
			68,829		50,385

The financial statements were approved by the Trustees on .....

Sushri Wells

Sushri Wells
Trustee

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised on an annual basis as a lability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reportable as part of the expenditure to which it related.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1 Accounting policies **(Continued)**

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee’s services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds	Restricted funds	Total
	2021	**2021**	**2021**	2020	2020	2020
	£	**£**	**£**	£	£	£
Donations and gifts	1,960	-	1,960	64	-	64
Grants	-	80,392	80,392	3,998	84,502	88,500
	1,960	80,392	82,352	4,062	84,502	88,564

3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Membership subscriptions	935	970
Fundraising	-	558
Other trading activities	935	1,528

4 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Other income	4,696	14,335

5 Charitable activities

	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Unrestricted Funds 2020	Restricted Funds 2020	Total 2020
	£	£	£	£	£	£
Staff costs	-	19,846	19,846	-	19,036	19,036
Depreciation and impairment	304	-	304	453	-	453
Rent & Electricity	-	5,936	5,936	-	8,665	8,665
Cleaning	-	629	629	-	1,089	1,089
Repairs & Maintenance	-	-	-	-	1,809	1,809
Telephone, Computer & Copier	-	815	815	673	431	1,104
Volunteer Expenses	-	-	-	159	-	159
Stationary & Postage	-	42	42	3	549	552
Direct Costs	5,193	-	5,193	2,565	723	3,288
Accountancy Fees	-	912	912	1,884	-	1,884
Sessional Worker Expense	23	-	23	1,645	-	1,645
Travel & Entertainment	-	951	951	191	-	191
Insurance	-	561	561	-	551	551
Grant Expenditure	-	34,261	34,261	-	13,510	13,510
Sundry Expenses	66	-	66	106	-	106
	5,586	63,953	69,539	7,679	46,363	54,042
	5,586	63,953	69,539	7,679	46,363	54,042
Analysis by fund						
Unrestricted funds	5,586	-	5,586	7,679	-	7,679
Restricted funds	-	63,953	63,953	-	46,363	46,363
	5,586	63,953	69,539	7,679	46,363	54,042

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
2	2

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Employees **(Continued)**

Employment costs	2021	2020
	£	£
Wages and salaries	19,584	18,785
Other pension costs	262	251
	19,846	19,036

8 Tangible fixed assets

	Computers
	£
Cost	
At 1 July 2020	1,374
At 31 March 2021	1,374
Depreciation and impairment	
At 1 July 2020	453
Depreciation charged in the year	304
At 31 March 2021	757
Carrying amount	
At 31 March 2021	617
At 30 June 2020	921

9 Debtors

Amounts falling due within one year:	2021	2020
	£	£
Trade debtors	883	80

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	717	30
Trade creditors	-	607
Other creditors	1,116	1,059
	1,833	1,696

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Incoming resources	Resources expended	Balance at 1 July 2020	Incoming resources	Resources expended	Balance at 31 March 2021
	£	£	£	£	£	£
Community Safety	500	-	500	-	-	500
Yoga	500	(269)	231	1,643	(1,019)	855
Carers	558	(135)	423	1,100	(148)	1,375
Derbyshire County Council	3,744	(7,200)	(3,456)	1,872	-	(1,584)
Domestic Violence	909	-	909	-	-	909
Hate Crime	1,500	-	1,500	-	-	1,500
Mental Health	883	(306)	577	1,765	-	2,342
Reaching Communities	66,632	(25,739)	40,893	22,532	(29,692)	33,733
Meals on Wheels	9,276	(12,714)	(3,438)	-	-	(3,438)
CBC Discretionary Grant	-	-	-	7,559	-	7,559
CBC Health & Wellbeing	-	-	-	1,212	-	1,212
CRT Extension (Saffron Kitchen)	-	-	-	10,000	(9,003)	997
DCC COVID-19 Funding	-	-	-	1,938	(1,172)	766
Foundation Derbyshire	-	-	-	2,846	(74)	2,772
PCC Small Grant	-	-	-	1,000	-	1,000
PCC Vulnerability Grant	-	-	-	2,277	-	2,277
Saffron Kitchen CAF Grant	-	-	-	2,000	-	2,000
Saffron Kitchen CRT Grant	-	-	-	9,986	(9,867)	119
Saffron Kitchen Lottery Grant	-	-	-	12,662	(12,978)	(316)
	84,502	(46,363)	38,139	80,392	(63,953)	54,578

12 Analysis of net assets between funds

	Unrestricted funds 2021	Restricted funds 2021	Total 2021	Unrestricted funds 2020	Restricted funds 2020	Total 2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Tangible assets	617	-	617	921	-	921
Current assets/ (liabilities)	13,634	54,578	68,212	11,325	38,139	49,464
	14,251	54,578	68,829	12,246	38,139	50,385

13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).