

**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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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 off! 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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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.

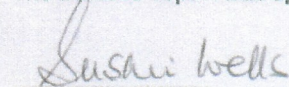
Structure, governance and management

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
Kamini 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

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.



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

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<u>Income and endowments from:</u>							
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
<u>Expenditure on:</u>							
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	
		<u>70,045</u>		<u>51,160</u>	
Creditors: amounts falling due within one year	10	<u>(1,833)</u>		<u>(1,696)</u>	
Net current assets			68,212		49,464
Total assets less current liabilities			<u>68,829</u>		<u>50,385</u>
Income funds					
Restricted funds	11		54,578		38,139
Unrestricted funds			14,251		12,246
			<u>68,829</u>		<u>50,385</u>

The financial statements were approved by the Trustees on

Sushri Wells

Sushri Wells
Trustee

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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
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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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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
	<u>1,960</u>	<u>80,392</u>	<u>82,352</u>	<u>4,062</u>	<u>84,502</u>	<u>88,564</u>

3 Other trading activities

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

4 Other income

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Other income	<u>4,696</u>	<u>14,335</u>

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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
	<u>5,586</u>	<u>63,953</u>	<u>69,539</u>	<u>7,679</u>	<u>46,363</u>	<u>54,042</u>
	<u>5,586</u>	<u>63,953</u>	<u>69,539</u>	<u>7,679</u>	<u>46,363</u>	<u>54,042</u>
Analysis by fund						
Unrestricted funds	5,586	-	5,586	7,679	-	7,679
Restricted funds	-	63,953	63,953	-	46,363	46,363
	<u>5,586</u>	<u>63,953</u>	<u>69,539</u>	<u>7,679</u>	<u>46,363</u>	<u>54,042</u>

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
<u>2</u>	<u>2</u>

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

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
		<u>19,846</u>	<u>19,036</u>
		<u><u>19,846</u></u>	<u><u>19,036</u></u>
8	Tangible fixed assets		Computers
			£
	Cost		
	At 1 July 2020		1,374
	At 31 March 2021		<u>1,374</u>
	Depreciation and impairment		
	At 1 July 2020		453
	Depreciation charged in the year		304
	At 31 March 2021		<u>757</u>
	Carrying amount		
	At 31 March 2021		<u>617</u>
	At 30 June 2020		<u><u>921</u></u>
9	Debtors	2021	2020
		£	£
	Amounts falling due within one year:		
	Trade debtors	883	80
		<u>883</u>	<u>80</u>
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
		<u>1,833</u>	<u>1,696</u>
		<u><u>1,833</u></u>	<u><u>1,696</u></u>

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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)
	<u>84,502</u>	<u>(46,363)</u>	<u>38,139</u>	<u>80,392</u>	<u>(63,953)</u>	<u>54,578</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	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
	<u>14,251</u>	<u>54,578</u>	<u>68,829</u>	<u>12,246</u>	<u>38,139</u>	<u>50,385</u>

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2021*

13 Related party transactions

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