

**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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 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 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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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". Geoffrey 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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Sushri Wells

Sushri Wells

Trustee

Dated: 15th June '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

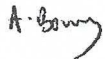
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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.



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	
		<u>75,212</u>		<u>70,045</u>	
Creditors: amounts falling due within one year	10	(3,195)		(1,833)	
Net current assets			72,017		68,212
Total assets less current liabilities			<u>73,563</u>		<u>68,829</u>
Income funds					
Restricted funds	11	58,662		54,578	
Unrestricted funds		14,901		14,251	
		<u>73,563</u>		<u>68,829</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 2022

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 2022

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 2022

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
	<u>579</u>	<u>54,544</u>	<u>55,123</u>	<u>1,960</u>	<u>80,392</u>	<u>82,352</u>

3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Membership subscriptions	<u>1,152</u>	<u>935</u>

4 Other income

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Other income	<u>27,220</u>	<u>4,696</u>

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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
	<u>28,301</u>	<u>50,460</u>	<u>78,761</u>	<u>5,586</u>	<u>63,953</u>	<u>69,539</u>
	<u>28,301</u>	<u>50,460</u>	<u>78,761</u>	<u>5,586</u>	<u>63,953</u>	<u>69,539</u>
Analysis by fund						
Unrestricted funds	28,301	-	28,301	5,586	-	5,586
Restricted funds	-	50,460	50,460	-	63,953	63,953
	<u>28,301</u>	<u>50,460</u>	<u>78,761</u>	<u>5,586</u>	<u>63,953</u>	<u>69,539</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:

2022 Number	2021 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 2022

7	Employees	(Continued)	
	Employment costs	2022	2021
		£	£
	Wages and salaries	26,208	19,584
	Other pension costs	412	262
		<u>26,620</u>	<u>19,846</u>
8	Tangible fixed assets		
			Computers
			£
	Cost		
	At 1 April 2021		1,374
	Additions		1,690
	At 31 March 2022		<u>3,064</u>
	Depreciation and impairment		
	At 1 April 2021		757
	Depreciation charged in the year		761
	At 31 March 2022		<u>1,518</u>
	Carrying amount		
	At 31 March 2022		<u>1,546</u>
	At 31 March 2021		<u>617</u>
9	Debtors		
		2022	2021
	Amounts falling due within one year:	£	£
	Trade debtors	<u>2,019</u>	<u>883</u>
10	Creditors: amounts falling due within one year		
		2022	2021
		£	£
	Other taxation and social security	2,031	717
	Other creditors	1,164	1,116
		<u>3,195</u>	<u>1,833</u>
11	Restricted funds		

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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)

ASIAN ASSOCIATION OF CHESTERFIELD & NORTH DERBYSHIRE

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
	<u>38,139</u>	<u>80,392</u>	<u>(63,953)</u>	<u>54,578</u>	<u>54,544</u>	<u>(50,460)</u>	<u>58,662</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	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
	<u>14,901</u>	<u>58,662</u>	<u>73,563</u>	<u>14,251</u>	<u>54,578</u>	<u>68,829</u>

13 Related party transactions

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