

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

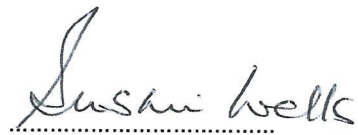
We have been promoting our cause through various platforms for reaching out to people in need and requesting donations from the ones who are willing to support us. We have been in touch with Tesco Community, Coop Community Local Cause, and Just Giving.

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

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.



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

**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
		<u>1,217</u>	<u>1,546</u>
Current assets			
Debtors	12	1,140	2,019
Cash at bank and in hand		42,591	73,193
		<u>43,731</u>	<u>75,212</u>
Creditors: Amount falling due within one year	13	(3,864)	(3,195)
Net current assets		<u>39,867</u>	<u>72,017</u>
Total assets less current liabilities		<u>41,084</u>	<u>73,563</u>
Net assets excluding pension asset or liability		<u>41,084</u>	<u>73,563</u>
Total net assets		<u>41,084</u>	<u>73,563</u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		0	58,662
		<u>0</u>	<u>58,662</u>
Unrestricted funds	14		
General funds		41,084	14,901
		<u>41,084</u>	<u>14,901</u>
Reserves	14		
Total funds		<u>41,084</u>	<u>73,563</u>

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	<u>(55,816)</u>	<u>(20,549)</u>
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	<u>23,214</u>	<u>25,530</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
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	<u>40,591</u>	<u>4,981</u>
Components of cash and cash equivalents		
Cash and bank balances	42,591	73,193
	<u>42,591</u>	<u>73,193</u>

for the year ended 31 March 2023

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.

Notes to the Accounts

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
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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 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.

Notes to the Accounts

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
<u>23,291</u>	<u>23,291</u>	<u>27,220</u>

7 Expenditure on charitable activities

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

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
	<u>5,235</u>	<u>51,203</u>	<u>56,438</u>	<u>45,421</u>

9 Net (expenditure)/income before transfers

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

Notes to the Accounts

10 Staff costs

	2023	2022
Salaries and wages	17,262	26,620
Pension costs	324	-
	<u>17,586</u>	<u>26,620</u>

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

11 Tangible fixed assets

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

12 Debtors

	2023 £	2022 £
Trade debtors	<u>1,140</u>	<u>2,019</u>
	<u>1,140</u>	<u>2,019</u>

13 Creditors:

amounts falling due within one year

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

Notes to the Accounts

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
<i>Total</i>	<u>58,662</u>	<u>40,989</u>	<u>(99,650)</u>	<u>0</u>
Unrestricted funds:				
General funds	14,901	32,872	(6,690)	41,084
Total funds	<u>73,563</u>	<u>73,861</u>	<u>(106,340)</u>	<u>41,084</u>

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
	<u>41,084</u>	<u>41,084</u>

Notes to the Accounts

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
	<u>73,193</u>	<u>(30,602)</u>	<u>42,591</u>
Net debt	<u>73,193</u>	<u>(30,602)</u>	<u>42,591</u>

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:	<u>324</u>	<u>-</u>

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	Designated Fund	Designated Fund	Designated Fund	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
	<u>6,044</u>	<u>40,989</u>	<u>47,033</u>	<u>55,123</u>
Other trading activities	3,537	-	3,537	1,152
	<u>3,537</u>	<u>-</u>	<u>3,537</u>	<u>1,152</u>
Other	23,291	-	23,291	27,220
	<u>23,291</u>	<u>-</u>	<u>23,291</u>	<u>27,220</u>
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	-
	<u>1,454</u>	<u>48,448</u>	<u>49,902</u>	<u>33,340</u>
Total of expenditure on charitable activities	1,454	48,448	49,902	33,340
Other expenditure	286	-	286	-
	<u>286</u>	<u>-</u>	<u>286</u>	<u>-</u>
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
	<u>1,863</u>	<u>35,726</u>	<u>37,589</u>	<u>26,799</u>
Motor and travel costs				
Travel and subsistence	68	-	68	-
	<u>68</u>	<u>-</u>	<u>68</u>	<u>-</u>
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	-
	<u>1,478</u>	<u>10,199</u>	<u>11,677</u>	<u>10,417</u>

Asian Association of Chesterfield - North Derbyshire

Detailed Statement of Financial Activities

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
	<u>1,502</u>	<u>2,978</u>	<u>4,480</u>	<u>5,733</u>
Legal and professional costs				
Accountancy and bookkeeping	-	2,300	2,300	2,472
Other legal and professional costs	38	-	38	-
	<u>38</u>	<u>2,300</u>	<u>2,338</u>	<u>2,472</u>
Total of expenditure of other costs	<u>5,235</u>	<u>51,203</u>	<u>56,438</u>	<u>45,421</u>
Total expenditure	<u>6,690</u>	<u>99,650</u>	<u>106,340</u>	<u>78,761</u>
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>26,183</u>	<u>(58,662)</u>	<u>(32,479)</u>	<u>4,734</u>
Net (expenditure)/income before other gains/(losses)	<u>26,183</u>	<u>(58,662)</u>	<u>(32,479)</u>	<u>4,734</u>
Other Gains	-	-	-	-
Net movement in funds	<u>26,183</u>	<u>(58,662)</u>	<u>(32,479)</u>	<u>4,734</u>
Reconciliation of funds:				
Total funds brought forward	14,901	58,662	73,563	68,829
Total funds carried forward	<u>41,084</u>	<u>0</u>	<u>41,084</u>	<u>73,563</u>