

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

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Asian Association Of Chesterfield &
North Derbyshire

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

Asian Association Of Chesterfield &
North Derbyshire

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for the Year Ended 31 March 2024

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Asian Association Of Chesterfield &
North Derbyshire

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017877 (England and Wales)

Registered Charity number

1183943

Registered office

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

Trustees

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

Company Secretary

Mrs S Wells

Independent Examiner

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

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

Sushmi Wells Mrs S Wells - Trustee

Introduction and Summary

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

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

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

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

Achievements & Performance

GRANTS

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

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

Little Magic Grant- general Running cost for the centre

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

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

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

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

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

Progress During the Year

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

Corporate Membership

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

So far:

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

Ashgate Hospice, Charity No 700636

KnownValuedLoved Charity No 1188237

Kula CIC are in the process of becoming corporate members.

New Partnerships

Walton and Holymoorside School

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

Ashgate Hospice

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

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

Rosehill Arts CIC

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

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

KnownValuedLoved

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

Kula CIC

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

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

National Health Service

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

Feeding Chesterfield Network

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

Working with Schools, Colleges and Universities

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

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

Nottingham Trent University Business School

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

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

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

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

Chesterfield College (Performing Arts Department)

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

Walton and Holymoorside School

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

Connect Dance Studio

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

Saffron Kitchen

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

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

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

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

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

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

Lessons Learnt During the Year

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

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

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

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

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

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

Finances for the Year

We have generally performed well financially during the year.

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

For most budget items we are within reasonable +/-s as might be expected. Significant variances are with underspends on salary/payroll provisions for the Centre

Manager (£5,678.30 underspend), Admin/Accounts and Volunteer Coordinator (£4,014.18 underspend) and Saffron Kitchen Supervisor (£14,466.03 underspend). These are mainly associated with difficulties in recruiting personnel but most of the roles had been filled by or just after the end of the period.

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

Reserves Policy

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

Structure of Governance and management

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

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

Dr Partha Pobbathi
Chairperson/Trustee

Sushri Wells
Vice Chair/Trustee

Maitreyi Bose
Treasurer/Trustee

Saroj Sinha
Trustee

Megan Eley
Trustee

Christine Kocheta
Trustee

Activities and Plans for future

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

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

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

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

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

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

Independent examiner's report to the trustees of Asian Association Of Chesterfield & North Derbyshire ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Clare Farmer FCCA

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

Date:

Asian Association Of Chesterfield &
North Derbyshire

Statement of Financial Activities
for the Year Ended 31 March 2024

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

Asian Association Of Chesterfield &
North Derbyshire

Balance Sheet
31 March 2024

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

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

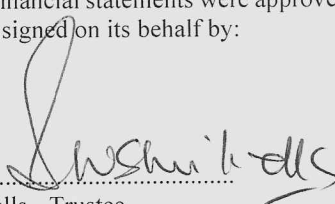
The notes form part of these financial statements

Asian Association Of Chesterfield &
North Derbyshire

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24.10.24 and were signed on its behalf by:


S Wells - Trustee

The notes form part of these financial statements

Asian Association Of Chesterfield &
North Derbyshire

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

Asian Association Of Chesterfield &
North Derbyshire

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

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

3. NET INCOME/(EXPENDITURE)

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

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

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Asian Association Of Chesterfield &
North Derbyshire

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>41,084</u>	<u>-</u>	<u>41,084</u>

6. TANGIBLE FIXED ASSETS

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

Asian Association Of Chesterfield &
North Derbyshire

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. MOVEMENT IN FUNDS

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

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

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

continued...

Asian Association Of Chesterfield &
North Derbyshire

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	14,901	14,341	29,242
Restricted funds			
Restricted	58,662	(18,209)	40,453
TOTAL FUNDS	<u>73,563</u>	<u>(3,868)</u>	<u>69,695</u>

continued...

Asian Association Of Chesterfield &
North Derbyshire

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,720	(34,379)	14,341
Restricted funds			
Restricted	161,465	(179,674)	(18,209)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>210,185</u>	<u>(214,053)</u>	<u>(3,868)</u>

10. RELATED PARTY DISCLOSURES

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

Asian Association Of Chesterfield &
North Derbyshire

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

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

This page does not form part of the statutory financial statements

Asian Association Of Chesterfield &
North Derbyshire

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

	2024 £	2023 £
Management		
Brought forward	51,904	49,302
Telephone	580	506
Postage and stationery	1,260	505
Premises cleaning	<u>1,227</u>	<u>556</u>
	54,971	50,869
Finance		
Fines and penalties	200	-
Bank charges	-	244
Fixtures and fittings	<u>204</u>	<u>406</u>
	404	650
Information technology		
Repairs and renewals	132	455
Computer software & maintenance	<u>1,572</u>	<u>1,772</u>
	1,704	2,227
Other 2		
Travel and subsistence	14,340	8
Governance costs		
Legal and professional fees	-	38
Accountancy fees	<u>2,460</u>	<u>2,300</u>
	2,460	2,338
Total resources expended	<u>107,713</u>	<u>106,840</u>
Net income/(expenditure)	<u>28,611</u>	<u>(32,479)</u>