

# KASHMIR SHELTER

England & Wales · Charity number 1190639

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-07-29

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 1 Osterley Grove  
Nuthall  
Nottingham  
NG16 1QN

**Phone** 01158777758

**Email** [m.ayub.khan@hotmail.co.uk](mailto:m.ayub.khan@hotmail.co.uk)

**Website** [www.kashmirshelter.org](http://www.kashmirshelter.org)

## Activities

---

**Objects:** FOR THE PUBLIC BENEFIT, RELIEF AND ASSISTANCE OF PEOPLE IN JAMMU & KASHMIR (KNOWN AS "KASHMIR) WHO ARE THE VICTIMS OF WAR, NATURAL DISASTER OR CATASTROPHE BY ARRANGING FOR THE PURCHASE AND DELIVERY OF AID; CO-OPERATING WITH OTHERS TO GET AID TO THE RIGHT PLACE; IDENTIFYING THE NEEDS OF THOSE AFFECTED BY DISASTER; AND BY IDENTIFYING AND FACILITATING WAYS OF MEETING THOSE NEEDS.

**Activities:** Our mission is to help those who are the victims of war, natural disasters and catastrophes. By arranging the purchase and delivery of aid, items such as building materials, food packages, blankets, seasonal clothes and medicine. Co-operating with others to get aid to the right place.

## Classification

---

- **How:** Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

## Geography

---

- India
- Pakistan

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31		-	-	-
2024-03-31	£9,646	£7,787	-	-
2023-03-31	£4,831	£9,604	-	-
2022-03-31	£14,982	£9,926	-	-
2021-03-31	£5,707	£500	-	-

## Trustees

---

Name	Role	Appointed
Ishfaq Hussain		2020-10-20
MOHAMMED AYUB KHAN		2020-05-17
NUSRAT PARVEEN KHAN		2020-05-17

**KASHMIR SHELTER**

England & Wales - Charity number 1190639

---

# Accounts

---

**Charity Registration No. 1190639(England and Wales)**

**KASHMIR SHELTER**

**REPORT OF THE TRUSTEES AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**KASHMIR SHELTER  
CONTENTS**

---

	<b>Page</b>
<b>Trustees' Annual Report</b>	<b>3 - 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 - 9</b>

## **KASHMIR SHELTER**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024**

---

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1190639

##### **Principal address**

1 Osterley Grove  
Nuthall  
Nottingham  
NG16 1QN

##### **Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Mr. Mohammad Ayub Khan  
Mr. Ishfaq Hussain  
Mr. Habib Ali  
Mr. Jamil Akhter  
Miss. Nusrat Parveen Khan  
Mr. Javed Iqbal  
Mr. Mukhtar Hussain

##### **Independent examiner**

Muhammad Armughan Ali Khan, FCCA  
Akhter's Limited  
Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

## KASHMIR SHELTER

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

---

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The charity was formed in 2020 to provide relief and assistance for the public benefit to individuals in Jammu & Kashmir (referred to as 'Kashmir') who are victims of war, natural disasters, or catastrophes. Its objectives include arranging for the purchase and delivery of aid, collaborating with others to ensure aid reaches those in need, identifying the needs of affected individuals, and facilitating effective ways to address those need.

##### Public benefit statement

The charity aims to serve the whole community, for the benefit of the public in general, wherever possible. In meeting objectives and formulating future plans the trustees have considered the Charity Commission's guidance on public benefit.

#### FINANCIAL REVIEW

##### Reserves Policy

The charity's policy is to ensure that there are sufficient free reserves to cover three months of normal recurring expenditure. The funds held at the bank at the balance sheet date are sufficient to cover normal recurring expenditure for the next twelve months.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

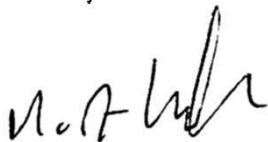
##### Governing document

The charity is controlled by its governing document, a constitution, and constitutes an unincorporated charity managed by the management committee of trustees. New trustees are recruited when required, and are advised of their duties and responsibilities as trustees, on appointment.

##### Transactions and financial position

The Statement of Financial Activities shows a net surplus of £1,860 (2023: Defecit of £4,774) for the year. Total funds stood at £7,348 (2023: £5,488) at 31 March 2023, of which free reserves were £7,348 (2023: £5,488).

Approved by order of the Management Committee and signed on its behalf by:



Mr. Mohammad Ayub Khan  
Chair

Date: 10 December 2024

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Muhammad Armughan Ali Khan, FCCA  
Akhter's Limited  
Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

Date: 10 December 2024

**KASHMIR SHELTER**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	<b>Total 2024 £</b>	Total 2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2	9,646	-	9,646	4,831
<b>Total income</b>		9,646	-	9,646	4,831
<b>Expenditure on:</b>					
Administration Cost	3	15	-	15	400
Cost on Activities	4	7,422	-	7,422	8,854
Governance Cost	5	350	-	350	351
<b>Total expenditure</b>		7,787	-	7,787	9,605
<b>Net (deficit)/surplus</b>		1,860	-	1,860	(4,774)
<b>Reconciliation of funds:</b>					
Total funds brought forward	7	5,488	-	5,488	10,262
<b>Total funds carried forward</b>	7	7,348	-	7,348	5,488

The notes on pages 8 to 9 form part of these financial statements

## KASHMIR SHELTER

### BALANCE SHEET AS AT 31 MARCH 2024

---

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets		-	-
Investment property		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank		7,698	5,838
Debtors		-	-
		<u>7,698</u>	<u>5,838</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>(350)</u>	<u>(350)</u>
<b>Net current assets</b>		<u>7,348</u>	<u>5,488</u>
<b>Total assets less current liabilities</b>		<u>7,348</u>	<u>5,488</u>
<b>Net assets</b>		<u>7,348</u>	<u>5,488</u>
<b>Charity Funds</b>			
Unrestricted funds	7	7,348	5,488
<b>Total charity funds</b>	7	<u>7,348</u>	<u>5,488</u>

The financial statements were approved and authorised for issue by the Management Committee on 10 December 2024 and were signed on its behalf by:



Mr. Mohammad Ayub Khan  
Chair

The notes on pages 8 to 9 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024

---

**1 Summary of significant accounting policies**

**(a) General information and basis of preparation**

Kashmir Shelter is a charity in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities provide relief and assistance for the public benefit to individuals in Jammu & Kashmir (referred to as 'Kashmir') who are victims of war, natural disasters, or catastrophes. Its objectives include arranging for the purchase and delivery of aid, collaborating with others to ensure aid reaches those in need, identifying the needs of affected individuals, and facilitating effective ways to address those need.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The charity does not hold any restricted funds.

**(c) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

**(d) Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities; and
- Other expenditure represents those items not falling into the category above.

**(e) Tax**

The charity is exempt from tax on its charitable activities.

**(f) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**KASHMIR SHELTER**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>2</b>	<b>Income from donations and legacies</b>			
		<b>2024</b>		2023
		£		£
	Donations from individuals and other charities	<u>9,647</u>		<u>155,534</u>
<b>3</b>	<b>Administration Cost</b>			
		<b>2024</b>		2023
		£		£
	Website Cost	-		400
	Bank Charges	<u>15</u>		<u>-</u>
		15		400
<b>4</b>	<b>Cost on Activites</b>			
		<b>2024</b>		2023
		£		£
	Poverty Alleviation	<u>7,422</u>		<u>8,854</u>
		7,422		8,854
<b>5</b>	<b>Governance Cost</b>			
		<b>2024</b>		2023
		£		£
	Accountancy	<u>350</u>		<u>350</u>
		350		350
<b>6</b>	<b>Creditors: amounts falling due within one year</b>			
		<b>2024</b>		2023
		£		£
	Accrued Expenses	<u>350</u>		<u>350</u>
		350		350
<b>7</b>	<b>Fund reconciliation</b>			
	<b>Unrestricted funds</b>			
		Balance at 01 April 2023	Income	Expenditure
		£	£	£
	<b>Unrestricted</b>			<b>Balance at 31 March 2024</b>
	General funds	<u>5,488</u>	<u>9,646</u>	<u>(7,787)</u>
				<u>7,348</u>

**8 Related party transactions**

There are no related party transactions during the year ended 31 March 2024 (2023: £ nil).

**KASHMIR SHELTER**

England & Wales - Charity number 1190639

---

# Accounts

---

# **KASHMIR SHELTER**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2023**

**CHARITY NUMBER      1190639**

**KASHMIR SHELTER**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2023**

<b>CONTENTS</b>	<b>PAGE</b>
GENERAL INFORMATION	1
REPORT OF TRUSTEES	2
REPORTING ACCOUNTANTS' REPORT	3
INCOME & EXPENDITURE ACCOUNT	4
BALANCE SHEET	5
NOTES FORMING PARTS OF FINANCIAL STATEMENTS	6

# **KASHMIR SHELTER**

---

**FOR THE YEAR ENDED 31st MARCH 2023**

## **STATUS**

The organisation is a registered charity.

## **Trustees**

Mr. Mohammad Ayub Khan

Mr. Ishfaq Hussain

Mr. Habib Ali

Mr. Jamil Akhter

Miss. Nusrat Parveen Khan

Mr. Javed Iqbal

Mr. Mukhtar Hussain

## **Charity registration Number**

1190639

## **Registered Office**

1 OSTERLEY GROVE

NUTHALL

NOTTINGHAM

NG16 1QN

## **Accountants**

Solutions Accountants & Financial Services Ltd

149 Radford Road Nottingham. NG7 5EH

## Report of Trustees

The Law applicable to charities in England & Wales requires the trustees to prepare the Financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and: Select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report was approved by the board on. 21/12/2023

-----  
**Mr. Mohammad Ayub Khan**  
Chairman

## ACCOUNTANT'S CERTIFICATE

We have prepared the financial statements of Kashmir Shelter for the period ended 31st March 2023 which comprise the Income & Expenditure Account, Balance sheet and the related notes.

### **Respective responsibilities of trustees and reporting Accountant.**

The Trustees are responsible for the bookkeeping, preparation of the accounts. Trustees believe that the charity is exempt from an audit for this year under section 144 of the charities Act 2011 (Charities Act) and an independent examinations is not needed.

It is our responsibility to carry out procedures to enables us to report our opinion.

### **Basis of Opinion**

Our work was conducted in accordance with the statement of standards of reporting accountants, and general directions given by the Charity commission, so our procedures consisted of comparing the accounts with the accounting records and accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any matters as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

### **Opinion**

During our examinations of the records no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

1. To keep accounting records according to the section 130 of the charities Act;
2. To prepare accounts which adheres with the accounting requirements of the Charities Act have not been met.

*Qazi Arshad*

-----

21/12/2023

Qazi Naveed Arshad  
Director

For & On behalf of  
Solutions Accountants & Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH

**KASHMIR SHELTER**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31st MARCH 2023**

	Note	2023	2022
<b>Fixed Assets</b>			
Tangible Assets	5	-	
Investments		-	
		-	
<b>Current Assets</b>			
Prepayments		-	
Cash at bank and in hand		5,838	10,562
<b>Total Assets</b>		5,838	10,562
<b>Creditors: Amounts Falling due within one year</b>		350	300
<b>Net Assets</b>		5,488	10,262
<b>Total Assets less current liabilities</b>		5,488	10,262
<b><u>CAPITAL RESERVE</u></b>			
<b>Accumulated Surplus/Deficit</b>	6	5,488	10,262
		5,488	10,262

**EXEMPTION STATEMENT**

The Trustees are responsible for the bookkeeping, preparation of the accounts. Trustees believe that the charity is exempt from an audit for this year under section 144 of the charities Act 2011 (Charities Act) and an independent examinations is not required.

Financial Statements were approve by the trustees and signed on their behalf by:

----- 21/12/2023  
**Mr. Mohammad Ayub Khan**  
Chairman

The notes on page 6 form part of this financial statement.

**KASHMIR SHELTER**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Income resources</b>					
<b>Income from generated funds:</b>					
Sponsorships		-		-	-
Donations		4,831		4,831	14,982
Membership/Subscriptions		-	-	-	-
Tickets Sales		-		-	-
<b>Total Incoming Resources</b>		<b>4,831</b>	<b>-</b>	<b>4,831</b>	<b>14,982</b>
<b>Resources expended</b>					
Costs on Activities	4	8,854		8,854	9,534
Administration cost	2	400	-	400	42
Governance costs	3	350	-	350	350
<b>Total resources expended</b>		<b>9,604</b>	<b>-</b>	<b>9,604</b>	<b>9,926</b>
<b>Excess of Income over Expenditure</b>		<b>(4,774)</b>	<b>-</b>	<b>(4,774)</b>	<b>5,056</b>
Fund Balance Brought forward at 1 April;		10,262	-	10,262	-
<b>Net Movement in funds before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gross Transfers between funds		5,488	-	5,488	10,262
<b>Net Movement in funds for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accumulated Deficit Account B/F		-	-	-	-
<b>Total funds carried forward</b>		<b>5,488</b>	<b>-</b>	<b>5,488</b>	<b>10,262</b>

## KASHMIR SHELTER

### FOR THE YEAR ENDED 31st MARCH 2023 RELATED NOTES

#### 1 ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and in accordance with the financial reporting standards for smaller entities (effective March 2000) and the companies act 2006 and follow the recommendation on Accounting by Charities: Statement of recommended practice issued in 2000.

##### Turnover

Turnover comprises of Grants/donations and membership fee

##### Restricted Funds

Restricted funds are donations and other incoming resources receivable or generated for the objects of the charity with further specified purpose and are available as specified funds.

#### 2 Administration cost

Bank Charges	-
Website Cost	400.00

400.00

#### 3 Governance Cost

Accountancy	350.00
Solicitor	-
Depreciation (From 5)	-

350.00

#### 4 Cost of Activities

Poverty Alleviation	8,854.43
---------------------	----------

8,854.43

#### 5 Fixed Assets

Opening Balance	
Additions	-
Disposal	-
Revaluation	-
	<u>-</u>

WDA (Depreciation)	-
Ending Balance	<u>-</u>

## KASHMIR SHELTER

### FOR THE YEAR ENDED 31st MARCH 2023 RELATED NOTES

#### 6 Accumulated surplus account

General Reserve	10,262
Excess of Income over Expenditure	(4,774)
	<hr/>
Balance	<u>5,488</u>

#### 7 Creditors

Accountancy fee	350.00
Insurance	-
Other Creditors	-
	<hr/>
	<u>350.00</u>

**KASHMIR SHELTER**

England & Wales - Charity number 1190639

---

# Accounts

---

# **KASHMIR SHELTER**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2022**

**CHARITY NUMBER      1190639**

**KASHMIR SHELTER**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH 2022**

<b>CONTENTS</b>	<b>PAGE</b>
GENERAL INFORMATION	1
REPORT OF TRUSTEES	2
REPORTING ACCOUNTANTS' REPORT	3
INCOME & EXPENDITURE ACCOUNT	4
BALANCE SHEET	5
NOTES FORMING PARTS OF FINANCIAL STATEMENTS	6

## **KASHMIR SHELTER**

---

**FOR THE YEAR ENDED 31st MARCH 2022**

### **STATUS**

The organisation is a registered charity.

### **Trustees**

Mr. Mohammad Ayub Khan

Mr. Ishfaq Hussain

Mr. Habib Ali

Mr. Jamil Akhter

Miss. Nusrat Parveen Khan

Mr. Javed Iqbal

Mr. Mukhtar Hussain

### **Charity registration Number**

1190639

### **Registered Office**

1 OSTERLEY GROVE

NUTHALL

NOTTINGHAM

NG16 1QN

### **Accountants**

Solutions Accountants & Financial Services Ltd

149 Radford Road Nottingham. NG7 5EH

## Report of Trustees

The Law applicable to charities in England & Wales requires the trustees to prepare the Financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;  
make judgments and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and  
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report was approved by the board on. 27/10/2022



---

Mr. Mohammad Ayub Khan  
Chairman

## ACCOUNTANT'S CERTIFICATE

We have prepared the financial statements of Kashmir Shelter for the period ended 31st March 2021 which comprise the Income & Expenditure Account, Balance sheet and the related notes.

### **Respective responsibilities of trustees and reporting Accountant.**

The Trustees are responsible for the bookkeeping, preparation of the accounts. Trustees believe that the charity is exempt from an audit for this year under section 144 of the charities Act 2011 (Charities Act) and an independent examinations is not needed.

It is our responsibility to carry out procedures to enables us to report our opinion.

### **Basis of Opinion**

Our work was conducted in accordance with the statement of standards of reporting accountants, and general directions given by the Charitry commission, so our procedures consisted of comparing the accounts with the accounting records and accounts presented with those records.

It also includes consideration of any unusual items or disclosers in the accounts, and seeking explanations from the trustees concerning any matters as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

### **Opinion**

During our examinations of the records no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

1. To keep accounting records according to the section 130 of the charities Act;
2. To prepare accounts which adheres with the accounting requirements of the Charities Act have not been met.

*Qazi Arshad*

-----  
Qazi Naveed Arshad  
Director

27/10/2022

For & On behalf of  
Solutions Accountants & Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH

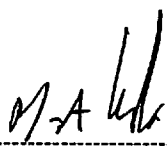
**KASHMIR SHELTER**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31st MARCH 2022**

	<u>Note</u>	<u>2022</u>	<u>2021</u>
<b>Fixed Assets</b>			
Tangible Assets	5	-	
Investments		-	
<b>Current Assets</b>			
Prepayments		-	
Cash at bank and in hand		10,562	5,457
<b>Total Assets</b>		<u>10,562</u>	<u>5,457</u>
<b>Creditors: Amounts Falling due within one year</b>		<u>300</u>	<u>250</u>
<b>Net Assets</b>		<u>10,262</u>	<u>5,207</u>
<b>Total Assets less current liabilities</b>		<u>10,262</u>	<u>5,207</u>
<b><u>CAPITAL RESERVE</u></b>			
<b>Accumulated Surplus/Deficit</b>	6	10,262	5,207
		<u>10,262</u>	<u>5,207</u>

**EXEMPTION STATEMENT**

The Trustees are responsible for the bookkeeping, preparation of the accounts. Trustees believe that the charity is exempt from an audit for this year under section 144 of the charities Act 2011 (Charities Act) and an independent examinations is not required.

Financial Statements were approve by the trustees and signed on their behalf by:

  
 ----- 27/10/2022  
**Mr. Mohammad Ayub Khan**  
 Chairman

**KASHMIR SHELTER**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income resources</b>					
<b>Income from generated funds:</b>					
Sponsorships		-		0	0
Donations		14,982		14,982	5,707
Membership/Subscriptions		-	-	0	0
Tickets Sales		-		0	0
<b>Total Incoming Resources</b>		<b>14,982</b>	<b>-</b>	<b>14,982</b>	<b>5,707</b>
<b>Resources expended</b>					
Costs on Activities	4	9,534		9,534	0
Administration cost	2	42	-	42	0
Governance costs	3	350	-	350	500
<b>Total resources expended</b>		<b>9,926</b>	<b>-</b>	<b>9,926</b>	<b>500</b>
<b>Excess of Income over Expenditure</b>		<b>5,055</b>	<b>-</b>	<b>5,055</b>	<b>5,207</b>
Fund Balance Brought forward at 1 April;		5,207	-	5,207	-
<b>Net Movement in funds before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gross Transfers between funds		10,262	-	10,262	5,207
<b>Net Movement in funds for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accumulated Deficit Account B/F		-	-	-	-
<b>Total funds carried forward</b>		<b>10,262</b>	<b>-</b>	<b>10,262</b>	<b>5,207</b>

## KASHMIR SHELTER

### FOR THE YEAR ENDED 31st MARCH 2022 RELATED NOTES

#### 1 ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and in accordance with the financial reporting standards for smaller entities (effective March 2000) and the companies act 2006 and follow the recommendation on Accounting by Charities: Statement of recommended practice issued in 2000.

##### Turnover

Turnover comprises of Grants/donations and membership fee

##### Restricted Funds

Restricted funds are donations and other incoming resources receivable or generated for the objects of the charity with further specified purpose and are available as specified funds.

#### 2 Administration cost

Bank Charges	42.00
Printing, Photo copy, Stationery	

42.00

#### 3 Governance Cost

Accountancy	350.00
Solicitor	-
Depreciation (From 5)	-

350.00

#### 4 Cost of Activities

Poverty Alleviation	9,534.14
---------------------	----------

9,534.14

#### 5 Fixed Assets

Opening Balance	-
Disposal	-
Revaluation	-
	<u>-</u>
WDA (Depreciation)	-
Ending Balance	<u>-</u>

## KASHMIR SHELTER

FOR THE YEAR ENDED 31st MARCH 2022  
RELATED NOTES

<b>6 Accumulated surplus account</b>	
General Reserve	5,207
Excess of Income over Expenditure	5,055
Balance	<u>10,262</u>
<b>7 Creditors</b>	
Accountancy fee	300.00
Insurance	-
Other Creditors	-
	<u>300.00</u>

**KASHMIR SHELTER**

England & Wales - Charity number 1190639

---

# Accounts

---

# **KASHMIR SHELTER**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**CHARITY NUMBER      1190639**

—

**KASHMIR SHELTER**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b>CONTENTS</b>	<b>PAGE</b>
GENERAL INFORMATION	1
REPORT OF TRUSTEES	2
REPORTING ACCOUNTANTS' REPORT	3
INCOME & EXPENDITURE ACCOUNT	4
BALANCE SHEET	5
NOTES FORMING PARTS OF FINANCIAL STATEMENTS	6

# **KASHMIR SHELTER**

---

**FOR THE YEAR ENDED 31ST MARCH 2021**

## **STATUS**

The organisation is a registered charity.

## **Trustees**

Mr. Mohammad Ayub Khan

Mr. Ishfaq Hussain

Mr. Habib Ali

Mr. Jamil Akhter

Miss. Nusrat Parveen Khan

Mr. Javed Iqbal

Mr. Mukhtar Hussain

## **Charity registration Number**

1190639

## **Registered Office**

1 OSTERLEY GROVE

NUTHALL

NOTTINGHAM

NG16 1QN

## **Accountants**

Solutions Accountants & Financial Services Ltd

149 Radford Road Nottingham. NG7 5EH

## Report of Trustees

The Law applicable to charities in England & Wales requires the trustees to prepare the Financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and: Select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report was approved by the board on. 10th March 2022

*Ayub Khan*

-----  
**Mr. Mohammad Ayub Khan**  
Chairman

## ACCOUNTANT'S CERTIFICATE

We have prepared the financial statements of Kashmir Shelter for the period ended 31st March 2021 which comprise the Income & Expenditure Account, Balance sheet and the related notes.

### **Respective responsibilities of trustees and reporting Accountant.**

The Trustees are responsible for the bookkeeping, preparation of the accounts. Trustees believe that the charity is exempt from an audit for this year under section 144 of the charities Act 2011 (Charities Act) and an independent examinations is not needed.

It is our responsibility to carry out procedures to enables us to report our opinion.

### **Basis of Opinion**

Our work was conducted in accordance with the statement of standards of reporting accountants, and general directions given by the Charity commission, so our procedures consisted of comparing the accounts with the accounting records and accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any matters as we considered necessary for the purpose of the reporting. These procedures provided only the assurance expressed in our opinion.

### **Opinion**

During our examinations of the records no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

1. To keep accounting records according to the section 130 of the charities Act;
2. To prepare accounts which adheres with the accounting requirements of the Charities Act have not been met.

*Qazi Arshad*

-----

10th March 2022

Qazi Naveed Arshad  
Director

For & On behalf of  
Solutions Accountants & Financial Services Ltd  
149 Radford Road Nottingham NG7 5EH

**KASHMIR SHELTER**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	Note		2021
<b>Fixed Assets</b>			
Tangible Assets	5	-	
Investments		-	
		-	
<b>Current Assets</b>			
Prepayments		-	
Cash at bank and in hand		5,457	
<b>Total Assets</b>		5,457	
<b>Creditors: Amounts Falling due within one year</b>		250	
<b>Net Assets</b>			5,207
<b>Total Assets less current liabilities</b>			5,207
<b><u>CAPITAL RESERVE</u></b>			
<b>Accumulated Surplus/Deficit</b>	6		5,207
			5,207

**EXEMPTION STATEMENT**

The Trustees are responsible for the bookkeeping, preparation of the accounts. Trustees believe that the charity is exempt from an audit for this year under section 144 of the charities Act 2011 (Charities Act) and an independent examinations is not required.

Financial Statements were approve by the trustees and signed on their behalf by:

----- 10th March 2022  
**MR. Mohammad Ayub Khan**  
Chairman

The notes on page 6 form part of this financial statement.

**KASHMIR SHELTER  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
<b>Income resources</b>				
<b>Income from generated funds:</b>				
Sponsorships		-		<b>0</b>
Donations		5,707		<b>5,707</b>
Membership/Subscriptions		-	-	<b>0</b>
Tickets Sales		-		<b>0</b>
<b>Total Incoming Resources</b>		<b>5,707</b>	-	<b>5,707</b>
<b>Resources expended</b>				
Costs on Activities	4	-		<b>0</b>
Administration cost	2	-	-	<b>0</b>
Governance costs	3	500	-	<b>500</b>
<b>Total resources expended</b>		<b>500</b>	-	<b>500</b>
<b>Excess of Income over Expenditure</b>		<b>5,207</b>	-	<b>5,207</b>
Fund Balance Brought forward at 1 April 2021		-	-	<b>0</b>
<b>Net Movement in funds before Transfers</b>		-	-	-
Gross Transfers between funds		-	-	<b>5,207</b>
<b>Net Movement in funds for the year</b>		-	-	-
Accumulated Deficit Account B/F		-	-	-
<b>Total funds carried forward</b>		-	-	<b>5,207</b>

## KASHMIR SHELTER

### FOR THE YEAR ENDED 31ST MARCH 2021 RELATED NOTES

#### 1 ACCOUNTING POLICIES

The financial statements have been prepared under historical cost convention and in accordance with the financial reporting standards for smaller entities (effective March 2000) and the companies act 2006 and follow the recommendation on Accounting by Charities: Statement of recommended practice issued in 2000.

##### Turnover

Turnover comprises of Grants/donations and membership fee

##### Restricted Funds

Restricted funds are donations and other incoming resources receivable or generated for the objects of the charity with further specified purpose and are available as specified funds.

#### 2 Administration cost

Insurance	-
Printing, Photo copy, Stationery	
	-

#### 3 Governance Cost

Accountancy	250.00
Solicitor	250.00
Depreciation (From 5)	-
	500.00

#### 4 Cost of Activities

Catering/Food	0
Tickets Purchase	0
Venue Hire	0
Video Edting	0
Napkins	0
Flowers/Cards	-
	-

#### 5 Fixed Assets

	Furniture/ Fittings
Opening Balance	-
Disposal	-
Revaluation	-
	-
WDA (Depreciation)	-
Ending Balance	-

**FOR THE YEAR ENDED 31ST MARCH 2021  
RELATED NOTES**

**6 Accumulated surplus account**

General Reserve	-
Excess of Income over Expenditure	5,207
	<hr/>
Balance	<u>5,207</u>

**7 Creditors**

Accountancy fee	250.00
Insurance	-
Other Creditors	-
	<hr/>
	<u>250.00</u>