

KASHMIR SHELTER

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

CHARITY NUMBER 1190639

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

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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

Qazi Naveed Arshad
Director

10th March 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 2021

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

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

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>