

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

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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

KASHMIR SHELTER

FOR THE YEAR ENDED 31st MARCH 2022

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 Chatiry 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

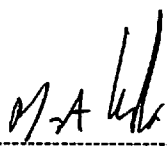
KASHMIR SHELTER
BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2022

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

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

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

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
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9,534.14

5 Fixed Assets

Opening Balance	-
Disposal	-
Revaluation	-
	<hr/>
	-
WDA (Depreciation)	-
Ending Balance	-
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KASHMIR SHELTER

FOR THE YEAR ENDED 31st MARCH 2022
RELATED NOTES

6 Accumulated surplus account

General Reserve	5,207
Excess of Income over Expenditure	5,055
Balance	<u>10,262</u>

7 Creditors

Accountancy fee	300.00
Insurance	-
Other Creditors	-
	<u>300.00</u>