

# **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**

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**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

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**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*

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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**

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<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>		<u>5,838</u>	<u>10,562</u>
<b>Creditors: Amounts Falling due within one year</b>		<u>350</u>	<u>300</u>
<b>Net Assets</b>		<u>5,488</u>	<u>10,262</u>
<b>Total Assets less current liabilities</b>		<u>5,488</u>	<u>10,262</u>
<b><u>CAPITAL RESERVE</u></b>			
<b>Accumulated Surplus/Deficit</b>	6	5,488	10,262
		<u>5,488</u>	<u>10,262</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:

----- 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**

	<b>Note</b>	<b>Unrestricted funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<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	<b>4</b>	8,854		8,854	9,534
Administration cost	<b>2</b>	400	-	400	42
Governance costs	<b>3</b>	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
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#### 3 Governance Cost

Accountancy	350.00
Solicitor	-
Depreciation (From 5)	-

350.00
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#### 4 Cost of Activities

Poverty Alleviation	8,854.43
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8,854.43
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#### 5 Fixed Assets

Opening Balance	
Additions	-
Disposal	-
Revaluation	-
	-
WDA (Depreciation)	-
Ending Balance	-



## 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	-
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	<u>350.00</u>