

SALONE EMPOWERMENT PROJECT

Financial statement

31 March 2022

SALONE EMPOWERMENT PROJECT
Report and accounts
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SALONE EMPOWERMENT PROJECT

Charity Information

Trustee

Kyl Asgill

Accountants

Manchester Accountancy Services

144 Cheetham Hill Road

Manchester

Lancs

M8 8PZ

Solicitors

Bankers

NATWEST

19 Market Street

Manchester

M1 1WR

Registered Office

Flat 7

17 Brandfoth Road

Manchester

M8 0BH

Register Charity Number

1191612

SALONE EMPOWERMENT PROJECT

Registered nurr 1127540

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2022.

Legal and administration

Salone Empowerment Project is a registered charity number 1191612 and subject to the regulation of the charity commission .

Structure, Governance and Management

The Charity is governed by its constitution . The charity is constituted as an association consisting of members. The trustees are appointed re appointed at the annual general meeting

Trustee

The following persons served as Trustee during the year:



Kyl Asgill

Objective & Vision

- 1) Provision of general cahritable services
- 2) Provision services to disable individuals and family
- 3) Help for amateure sport
- 4) The promotion of peace and harmony
- 5) Working with other Christian agencies

Financial review of the year

Donation and fee received during the year were £7696 and £2903 was spent on teacher wages and £3201 was spent on premises and Management & Administration costs

Summary of main activities

- 1) improvement of existing services for more capacity
- 2) help to relief the poverty for poor people
- 3) holding the skills development sessions
- 4) helped the people with finacial hardship

Achievement and performances

- 1 provided the wide rang of information and help to ethanic groups
- 2) Regular meetings and gathering on faiths topics
- 3) helping needy people in covid19 pendamic

Plans for future

- 1) developing more cultural awareness course
- 2) started new sport development courses
- 3) expanding Education facilities for disable people
- 4) expanding the employment trainng program for youth

This report was approved by the board on 28 March 2023 and signed on its behalf.



Trustee

Kyl Asgill

SALONE EMPOWERMENT PROJECT

Independent Examiner report to the Trustees of

SALONE EMPOWERMENT PROJECT

I report on the accounts of the Salone Empowerment Project for the year ended 31 March 2022

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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 needed

it is my responsibility to
examine the accounts under section 145 of the 2011 Act
to follow the procedures laid down in general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and
to 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 comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in accounts and seeking of explanations from you as trustee 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 requirement to keep accounting records and in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and to 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



Manchester Accountancy Services

144 Cheetham Hill Road

Manchester

M8 8PZ

Date 2. 8/3/23

SALONE EMPOWERMENT PROJECT
Statement of Financial Activities
for the year ended 31 March 2022

	Notes	2022 £
Incoming Resources		
Donations		7,696
Job Retention Grant		-
Gift Aid Scheme		
		<hr/>
Total incoming resources		<u>7,696</u>
Resources Expended		
Direct Charitable wages & National Insurance	3	2,903
Management & Administrative expenses		3,201
		<hr/>
Total Resources Expended		<u>6,104</u>
Net Income Resources		<hr/> 1,592
total fund Brought forward		
		<hr/>
Total funds carried forward	4	<u>1,592</u>

SALONE EMPOWERMENT PROJECT
Balance Sheet
as at 31 March 2022

	Notes	2022 £
Fixed Assets		
Tangible Assets		
Current assets		
Cash at bank and in hand	2,042	
Debtors		
Creditors: amounts falling due within one year	5 (450)	
Net current assets		1,592
Creditors Amount falling due more tha one year	6 -	
Net assets		
Funds of the Charity		
Unrestricted Funds		1,592
Total funds		1,592

KYL ASGILL

Trustee

Approved by the board on 28 March 2023

SALONE EMPOWERMENT PROJECT
Notes to Financial statement
for the year ended 31 March 2022

1 Accounting policies

a Basis of preparation

The accounts have been prepared under the historical cost convention on going concern basis and in accordance with the SORP 2005 and with the accounting standards

b Incoming Resources

Fee income and donation are included in the statement of financial activities SOFA when received by charity

c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture & fittings	15% straight line
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d Expenditure Recognition

Liabilities are recognised as soon as there is legal or constructive obligation committing the charity to pay out resources

e Management & Administration Expenses

includes all expenditure not directly related to the charitable activities of fund raising ventures

2 Fee & Donations

Received from the students attending religious school and general public attending the mosque

3 Direct Charitable cost

Wages & Nic for Teaching staff £2903

2 Funds of charity

2022

£

At 1 April 2021

-

Total fund carried forward

1,592

At 31 March 2022

1,592

5 Creditors: amounts falling due within one year

2022

£

Trade creditors

450

6 Creditors: amounts falling due within one year
other creditors

SALONE EMPOWERMENT PROJECT
Notes to Financial statement
for the year ended 31 March 2022

SALONE EMPOWERMENT PROJECT
Detailed Financial Statement
for the year ended 31 March 2022

	2022 £
Income recourses	<u>7,696</u>
Administrative expenses	
Employee costs:	
Wages and salaries	2,903
Staff training and welfare	<u>2,903</u>
Premises costs:	
Rates	
Mortgage cost	
Light and heat	
Repairs and maintenance	416
	<u>416</u>
General administrative expenses:	
Telephone and fax	144
Motor expenses	27
Stationery and printing	
Consultancy fees	
Equipment	499
Bank charges	
Finance Cost	141
Food distribution to needy people	
Youth outreach activities cos	
Insurance	277
Music & media cost	
Sundries	1,247
	<u>2,335</u>
Legal and professional costs:	
Other legal and professional	450
Charity	<u>450</u>
	<u>6,104</u>