

Charity number 1191612

SALONE EMPOWERMENT PROJECT

Financial statement

31 March 2024

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

64 Bury Old Road

Manchester

M8 5NW

Registered Office

Flat 17

17 Brandfoth Road

Manchester

M8 0BH

Register Charity Number

1191612

SALONE EMPOWERMENT PROJECT

Registered num 1127540

Trustees' Report

The Trustees present their report and accounts for the year ended 31 March 2024.

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 charitable services
- 2) Provision services to disable individuals and family
- 3) Help for amateure education
- 4) The promotion of peace and harmony
- 5) Working with other Christian agencies
- 6) Helping to understand heritage culture

Financial review of the year

Donation and fee received during the year were £7831 and £15012 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) Awarding the people for their acheviements

Plans for future

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

This report was approved by the board on 8 May 2024 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 Empoerment Project for the year ended 31 March 2024

Respective responsability 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 charity commission under sect 145(5)(b) of the 2011act 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 commssion an examination includes a review of the accounting records kept by the charity and comparision of the accounts presented with those records it also includes consideration of any unusual items or disclosures in accounts and seeking of expalnations from you as trustee concering any such matters

The procedures undertaken do not provide all the evidence that would be rquire in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and report is limited to those matters set out 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 accoradance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requiremenmts 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

SALONE EMPOWERMENT PROJECT
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	2024 £
Incoming Resources		
Donations		7,831
Job Retention Grant		-
Gift Aid Scheme		-
Total incoming resources		<u>7,831</u>
Resources Expended		
Direct Charitable wages & National Insurance	3	
Management & Administrative expenses		
Total Resources Expended		<u>15,012</u>
Net Income Resources		<u>(7,181)</u>
total fund Brought forward		8,173
Total funds carried forward	4	<u>992</u>

SALONE EMPOWERMENT PROJECT
Balance Sheet
as at 31 March 2024

	Notes	2024
Fixed Assets		£
Tangible Assets		
Current assets		
Cash at bank and in hand		992
Debtors		
Creditors: amounts falling due within one year	5	(450)
Net current assets		542
Creditors Amount falling due more tha one year	6	-
Net assets		
Funds of the Charity		
Unrestricted Funds		542
Total funds		542

KYL ASGILL
 Trustee
 Approved by the board on 8 May 2024

SALONE EMPOWERMENT PROJECT
Notes to Financial statement
for the year ended 31 March 2024

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 charityable activities of fund raising ventures

2 Fee & Donations

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

3 Direct Charityable cost

Wages & Nic for Teaching staff £2903

4 Funds of charity

2024
£

Total fund Brought forward

8,173

Total funds for the year

(7,181)

At 31 March 2024

992

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5 Creditors: amounts falling due within one year

2024
£

Trade creditors

450

6 Creditors: amounts falling due within one year
other creditors

-

SALONE EMPOWERMENT PROJECT
Detailed Financial Statement
for the year ended 31 March 2024

	2024
	£
Income recourses	<u>7,831</u>
Administrative expenses	
Employee costs:	
Wages and salaries	
Directors' salaries	-
Staff training and welfare	
Premises costs:	
Rates	645
Repairs and maintenance	235
	<u>880</u>
General administrative expenses:	
Telephone and fax	
Travel and subsistence	174
Consultancy fees	4,502
Equipment	1,197
Finance Cost	
Food distribution to needy people	3,737
Web	750
Advertisement	134
Music & media cost	600
Sundries	2,408
	<u>13,502</u>
Legal and professional costs:	
Other legal and professional	450
Charity	180
	630
	<u>15,012</u>