

REGISTERED COMPANY NUMBER: 11636766 (England and Wales)
REGISTERED CHARITY NUMBER: 1193751

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2022
FOR
AMFAAH SMALL KINDNESS**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AMFAAH SMALL KINDNESS
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2022

	Page
Trustees' Report	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	8

AMFAAH SMALL KINDNESS
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST OCTOBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11636766 (England and Wales)

Registered Charity number

1193751

Registered office

Amfaah Small Kindness
5 - 9 Robinson Road
Leicester
Leicestershire
LE5 4NS

Trustees

Mr N Dhada Businessman
Mrs M R Vindhani Self Employed
Mr. M R Vindhani Self Employed

Company Secretary

Approved by order of the board of trustees on 15th May 2023 and signed on its behalf by:

Mr. M R Vindhani - Trustee

AMFAAH SMALL KINDNESS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2022**

		31/10/22	31/10/21
		Unrestricted	Total
	Notes	fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		122,321	-
EXPENDITURE ON			
Raising funds	2	43,620	13
NET INCOME/(EXPENDITURE)		78,701	(13)
RECONCILIATION OF FUNDS			
Total funds brought forward		4,987	5,000
TOTAL FUNDS CARRIED FORWARD		83,688	4,987

The notes on page 0 form part of these financial statements

AMFAAH SMALL KINDNESS
STATEMENT OF FINANCIAL POSITION
31ST OCTOBER 2022

		31/10/22 Unrestricted fund £	31/10/21 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	300	-
Cash at bank		83,988	4,987
		<u>84,288</u>	<u>4,987</u>
CREDITORS			
Amounts falling due within one year	6	(600)	-
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>83,688</u>	<u>4,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,688</u>	<u>4,987</u>
		<u></u>	<u></u>
NET ASSETS		<u>83,688</u>	<u>4,987</u>
FUNDS	7		
Unrestricted funds		83,688	4,987
TOTAL FUNDS		<u>83,688</u>	<u>4,987</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th May 2023 and were signed on its behalf by:

Mr. M R Vindhani - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2022**

1. ACCOUNTING POLICIES**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS**RAISING DONATIONS AND LEGACIES**

	31/10/22	31/10/21
	£	£
Support costs	1,111	13
	<u> </u>	<u> </u>

AMFAAH SMALL KINDNESS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2022 nor for the year ended 31st October 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st October 2022 nor for the year ended 31st October 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Raising funds	13
NET INCOME/(EXPENDITURE)	(13)
RECONCILIATION OF FUNDS	
Total funds brought forward	5,000
TOTAL FUNDS CARRIED FORWARD	4,987

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/22 £	31/10/21 £
Trade debtors	300	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/22 £	31/10/21 £
Accruals and deferred income	600	-

7. MOVEMENT IN FUNDS

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	4,987	78,701	83,688
TOTAL FUNDS	4,987	78,701	83,688

AMFAAH SMALL KINDNESS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,321	(43,620)	78,701
TOTAL FUNDS	<u>122,321</u>	<u>(43,620)</u>	<u>78,701</u>

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	5,000	(13)	4,987
TOTAL FUNDS	<u>5,000</u>	<u>(13)</u>	<u>4,987</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(13)	(13)
TOTAL FUNDS	<u>-</u>	<u>(13)</u>	<u>(13)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	5,000	78,688	83,688
TOTAL FUNDS	<u>5,000</u>	<u>78,688</u>	<u>83,688</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,321	(43,633)	78,688
TOTAL FUNDS	<u>122,321</u>	<u>(43,633)</u>	<u>78,688</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st October 2022.

AMFAAH SMALL KINDNESS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2022

	31/10/22 £	31/10/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	122,321	-
Total incoming resources	122,321	-
EXPENDITURE		
Support costs		
Management		
Postage and stationery	1	-
Sundries	-	13
	1	13
Other		
Donations	42,496	-
Governance costs		
Accountancy and legal fees	1,123	-
Total resources expended	43,620	13
Net income/(expenditure)	78,701	(13)

This page does not form part of the statutory financial statements