

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

TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2023
FOR
AMFAAH SMALL KINDNESS

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

AMFAAH SMALL KINDNESS
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FOR THE YEAR ENDED 31ST OCTOBER 2023

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AMFAAH SMALL KINDNESS
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST OCTOBER 2023

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 2023. 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

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 22nd March 2024 and signed on its behalf by:

Mr. M R Vindhani - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AMFAAH SMALL KINDNESS**

Independent examiner's report to the trustees of Amfaah Small Kindness ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nazir Malida

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

22nd March 2024

AMFAAH SMALL KINDNESS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023

		31/10/23	31/10/22
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		83,000	122,321
EXPENDITURE ON			
Raising funds	2	68,792	43,620
NET INCOME		14,208	78,701
RECONCILIATION OF FUNDS			
Total funds brought forward		83,688	4,987
TOTAL FUNDS CARRIED FORWARD		97,896	83,688

The notes on page 0 form part of these financial statements

AMFAAH SMALL KINDNESS
STATEMENT OF FINANCIAL POSITION
31ST OCTOBER 2023

		31/10/23 Unrestricted fund £	31/10/22 Total funds £
CURRENT ASSETS	Notes		
Debtors	5	-	300
Cash at bank		98,496	83,988
		98,496	84,288
CREDITORS			
Amounts falling due within one year	6	(600)	(600)
NET CURRENT ASSETS		97,896	83,688
TOTAL ASSETS LESS CURRENT LIABILITIES		97,896	83,688
NET ASSETS		97,896	83,688
FUNDS	7		
Unrestricted funds		97,896	83,688
TOTAL FUNDS		97,896	83,688

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2023 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 22nd March 2024 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 2023**

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**

	31/10/23	31/10/22
	£	£
Support costs	68,760	1,111

AMFAAH SMALL KINDNESS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st October 2023 nor for the year ended 31st October 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st October 2023 nor for the year ended 31st October 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	122,321
EXPENDITURE ON	
Raising funds	43,620
NET INCOME	78,701
RECONCILIATION OF FUNDS	
Total funds brought forward	4,987
TOTAL FUNDS CARRIED FORWARD	83,688

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/23 £	31/10/22 £
Trade debtors	-	300

AMFAAH SMALL KINDNESS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/23	31/10/22
	£	£
Accruals and deferred income	600	600

7. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	83,688	14,208	97,896
TOTAL FUNDS	83,688	14,208	97,896

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,000	(68,792)	14,208
TOTAL FUNDS	83,000	(68,792)	14,208

Comparatives for 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

Comparative 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	122,321	(43,620)	78,701

AMFAAH SMALL KINDNESS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	4,987	92,909	97,896
TOTAL FUNDS	<u>4,987</u>	<u>92,909</u>	<u>97,896</u>

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	205,321	(112,412)	92,909
TOTAL FUNDS	<u>205,321</u>	<u>(112,412)</u>	<u>92,909</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st October 2023.

AMFAAH SMALL KINDNESS
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023

	31/10/23 £	31/10/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	83,000	122,321
Total incoming resources	83,000	122,321
EXPENDITURE		
Support costs		
Management		
Telephone	19	-
Postage and stationery	-	1
	19	1
Other		
Donations	68,160	42,496
Governance costs		
Accountancy and legal fees	613	1,123
Total resources expended	68,792	43,620
Net income	14,208	78,701

This page does not form part of the statutory financial statements