

Charity registration number: 513688

# Pakistan Community Centre

Annual Report and Financial Statements  
for the Year Ended 31 March 2021

## **Pakistan Community Centre**

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## **Pakistan Community Centre**

### **Reference and Administrative Details**

#### **Chairman**

Mr Asaf Afzal

#### **Senior Management / Leadership Team**

Mr Asaf Afzal, Chairman

Mr Manzoor Ahmed, Vice Chairman

Mr Tariq Ali, Secretary

Mr Amjad Ashraf, Assistant Secretary

Mr Mohammed Yaqub, Treasurer

Mr Janghir Khan, Assistant Treasurer

Mr Shokat Lal, Executive Member

Mr Amriaz Ashraf, Executive member (Resigned 1 July 2020)

Mr Yassir Mahmood, Assistant Secretary (Resigned 1 July 2020)

Mr Imran Hamid, Executive Member

Mr Naeem Hussain, Executive Member (Resigned 1 July 2020)

Mr Mohammed Nasser Iqbal, Executive Member

Mr Mohammed Abid, Executive Member (Resigned 1 July 2020)

Mr Abid Taj, Executive Member

Mr Mahroof Hussain, Executive Member

Mr Ashfaq Ali, Executive Member

513688

#### **Charity Registration Number**

#### **Principal Office**

103 Harrington Street  
Derby  
DE23 8PG

#### **Independent Examiner**

AWR Accountants Limited  
Lawrence House  
37 Normanton road  
Derby  
DE1 2GJ

## **Pakistan Community Centre**

### **Trustee's Report**

The trustee presents the annual report together with the financial statements of the charity for the year ended 31 March 2021.

#### **Objectives and activities**

##### ***Objects and aims***

To provide Information, advice & guidance.

To support the local community & ensure resources of the community centre are fit for use.

##### ***Public benefit***

The Centre hosts local groups & organisations operating at a grassroots level within the community. The P.C.C works with statutory partners, which include the local authority, NHS and police to help shape & deliver accessible services for the local community.

We ensure services are available for the use all members of the public.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

The previous year has been very difficult for all, in particular for some of our most deprived communities. The Pakistan Community Centre has been instrumental in:

1. Supporting individuals & families through its culturally specific food banks.
2. Formation of Derby Muslim Burial Council.
3. Effective community Communications to raise Awareness of Covid-19.
4. Hosting Covid-19 vaccination programme.
5. Addressing Health inequalities.
6. Deliver holiday activity & food programme with partners.
7. Provide information advice & guidance.

#### **Financial review**

##### ***Policy on reserves***

A small amount of reserves is held to support any emergency.

#### **Structure, governance and management**

##### ***Nature of governing document***

Charity Constitution.

##### ***Recruitment and appointment of trustees***

Selection by wider membership voting

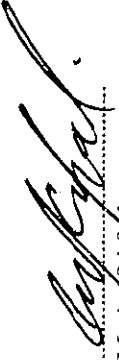
##### ***Organisational structure***

Comprises Trustee board, Executive committee and General membership

## **Pakistan Community Centre**

### **Trustee's Report**

The annual report was approved by the trustee of the charity on 12 December 2021 and signed on its behalf by:



Mr Asaf Afzal  
Chairman

## **Pakistan Community Centre**

### **Statement of Trustees's Responsibilities**


The trustees is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 business.

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustee is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustee of the charity on 12 December 2021 and signed on its behalf by:

  
.....  
Mr Afzal  
Chairman

## **Pakistan Community Centre**

### **Independent Examiner's Report to the trustee of Pakistan Community Centre**

I report to the trustees on my examination of the accounts of Pakistan Community Centre for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the charity trustees of Pakistan Community Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Pakistan Community Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Pakistan Community Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Waheed Rehman  
ACCA

Lawrence House  
37 Normanton road  
Derby  
DE1 2GJ

Date: 12/12/2024

## Pakistan Community Centre

### Statement of Financial Activities for the Year Ended 31 March 2021

|                                    | Note | Unrestricted<br>£ | Restricted<br>£ | Total<br>2021<br>£ | Total<br>2020<br>£ |
|------------------------------------|------|-------------------|-----------------|--------------------|--------------------|
| <b>Income and Endowments from:</b> |      |                   |                 |                    |                    |
| Donations and legacies             |      | 29,000            | 19,305          | 48,305             | 500                |
| Charitable activities              |      | 1,920             | -               | 1,920              | 33,527             |
| Investment income                  | 4    | 20                | -               | 20                 | 77                 |
| Other income                       |      | 5,200             | -               | 5,200              | 135                |
| Total income                       |      | 36,140            | 19,305          | 55,445             | 34,239             |
| <b>Expenditure on:</b>             |      |                   |                 |                    |                    |
| Raising funds                      |      | -                 | -               | -                  | 1,100              |
| Charitable activities              |      | (700)             | -               | (700)              | (1,040)            |
| Other expenditure                  | 7    | (11,339)          | (18,441)        | (29,780)           | (37,884)           |
| Total expenditure                  |      | (12,039)          | (18,441)        | (30,480)           | (37,824)           |
| Net movement in funds              |      | 24,101            | 864             | 24,965             | (3,585)            |
| <b>Reconciliation of funds</b>     |      |                   |                 |                    |                    |
| Total funds brought forward        |      | 80,934            | 10,870          | 91,804             | 95,389             |
| Total funds carried forward        | 17   | 105,035           | 11,734          | 116,769            | 91,804             |

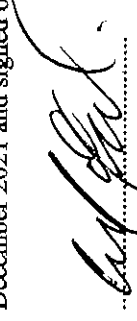
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2020 is shown in note 17.

# Pakistan Community Centre

(Registration number: 513688)  
Balance Sheet as at 31 March 2021

|   | Note | 2021<br>£      | 2020<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible assets                                       | 13   | 48,559         | 50,527         |
| <b>Current assets</b>                                 |      |                |                |
| Debtors   | 14   | -              | 39             |
| Cash at bank and in hand                              | 15   | 70,618         | 45,698         |
|   |      | <u>70,618</u>  | <u>45,737</u>  |
| <b>Creditors: Amounts falling due within one year</b> | 16   | <u>(2,408)</u> | <u>(4,460)</u> |
| <b>Net current assets</b>                             |      | <u>68,210</u>  | <u>41,277</u>  |
| <b>Funds of the charity:</b>                          |      |                |                |
| <b>Total funds</b>                                    | 17   | <u>116,769</u> | <u>91,804</u>  |

The financial statements on pages 6 to 15 were approved by the trustee, and authorised for issue on 12 December 2021 and signed on his behalf by:

  
Mr Asif Akmal  
Chairman

## Pakistan Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Pakistan Community Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Grants relating to revenue expenses are matched with the related expenses in the profit and loss account.

Grants relating to capital expenses are deferred on the balance sheet, and amortised over the life of the related asset in the profit and loss account.

##### **Charitable activities**

These are activities undertaken by the Charity to raise funds, such as Hall hire, Gym facilities, Attestations, Translations, Photocopying etc. These income are accounted as and when the Charity becomes entitled to the income.

##### **Other income**

This relates to other incomes from the use of the Charity's premises or facilities.

## **Pakistan Community Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure headings that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The Charity is generally exempt from the income tax and corporation, but not from VAT.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

The trustees considered the requirement to depreciate the building, however, it is apparent the carrying value of the building will be far less than the estimated residual value, therefore, depreciation is not required.

| Asset class         | Depreciation method and rate |
|---------------------|------------------------------|
| Fixtures & Fittings | 15% Reducing balance         |
| Office Equipment    | 25% Reducing balance         |

## Pakistan Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Income from donations and legacies

|                                   | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------------------|--------------------------|---------------------|
| Grants, including capital grants; |                                       |                          |                     |
| Government grants                 | 29,000                                | 15,555                   | 44,555              |
| Grants from other charities       | -                                     | 3,750                    | 3,750               |
| <b>Total for 2021</b>             | <b>29,000</b>                         | <b>19,305</b>            | <b>48,305</b>       |
| <b>Total for 2020</b>             | <b>-</b>                              | <b>500</b>               | <b>500</b>          |

#### 3 Income from charitable activities

|                         | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|-------------------------|---------------------------------------|---------------------|
| Hall and furniture hire | 1,731                                 | 1,731               |
| Gym                     | 29                                    | 29                  |
| Centre services         | 160                                   | 160                 |
| <b>Total for 2021</b>   | <b>1,920</b>                          | <b>1,920</b>        |
| <b>Total for 2020</b>   | <b>33,527</b>                         | <b>33,527</b>       |

# Pakistan Community Centre

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 4 Investment income

|   | Unrestricted<br>funds<br>General<br>£ | Total<br>funds<br>£ |
|---|---------------------------------------|---------------------|
| Interest receivable and similar income; | 20                                    | 20                  |
| Interest receivable on bank deposits    | 20                                    | 20                  |
| <b>Total for 2021</b>                   |                                       |                     |
| <b>Total for 2020</b>                   | 77                                    | 77                  |

### 5 Other income

Total  
funds  
£

### 6 Expenditure on charitable activities

|                       | Note | Unrestricted<br>funds<br>General<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------|------|---------------------------------------|--------------------------|---------------------|
| Governance costs      |      | 700                                   | -                        | 700                 |
| <b>Total for 2020</b> |      | 700                                   | 340                      | 1,040               |

Total  
expenditure  
£

# Pakistan Community Centre

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 7 Other expenditure

| Note   | Unrestricted funds General<br>£ | Restricted funds<br>£ | Total funds<br>£ |
|--|---------------------------------|-----------------------|------------------|
| Staff costs  |                                 |                       |                  |
| Wages and salaries                                 | -                               | 15,041                | 15,041           |
| Other staff costs                                  | 98                              | -                     | 98               |
| Depreciation, amortisation and other similar costs | 1,968                           | -                     | 1,968            |
| Allocated support costs                            | 9,273                           | 3,400                 | 12,673           |
| <b>Total for 2021</b>                              | <b>11,339</b>                   | <b>18,441</b>         | <b>29,780</b>    |
| <b>Total for 2020</b>                              | <b>37,884</b>                   | <b>-</b>              | <b>37,884</b>    |

### 8 Analysis of governance and support costs

#### Governance costs

|   | Unrestricted funds General<br>£ | Total funds<br>£ |
|---|---------------------------------|------------------|
| Independent examiner fees               |                                 |                  |
| Examination of the financial statements | 250                             | 250              |
| Other governance costs                  | 450                             | 450              |
| <b>Total for 2021</b>                   | <b>700</b>                      | <b>700</b>       |
| <b>Total for 2020</b>                   | <b>700</b>                      | <b>700</b>       |

### 9 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

|   | 2021<br>£ | 2020<br>£ |
|---|-----------|-----------|
| Loss on disposal of fixed assets held for the charity's own use | -         | (1,100)   |
| Depreciation of fixed assets                                    | 1,968     | 2,328     |

## **Pakistan Community Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **10 Staff costs**

The aggregate payroll costs were as follows:

##### **Staff costs during the year were:**

|                    |               |               |
|--------------------|---------------|---------------|
| Wages and salaries | 2021<br>£     | 2020<br>£     |
| Other staff costs  | 15,041        | 20,937        |
|                    | 98            | 45            |
|                    | <u>15,139</u> | <u>20,982</u> |

No employee received emoluments of more than £60,000 during the year

#### **11 Independent examiner's remuneration**

Examination of the financial statements

|            |            |
|------------|------------|
| 2021<br>£  | 2020<br>£  |
| <u>250</u> | <u>250</u> |

#### **12 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

## Pakistan Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 13 Tangible fixed assets

| Cost                  | Land and buildings<br>£ | Furniture and equipment<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------------------------|------------|
| At 1 April 2020       | 37,623                  | 95,080                       | 132,703    |
| At 31 March 2021      | 37,623                  | 95,080                       | 132,703    |
| <b>Depreciation</b>   |                         |                              |            |
| At 1 April 2020       | -                       | 82,176                       | 82,176     |
| Charge for the year   | -                       | 1,968                        | 1,968      |
| At 31 March 2021      | -                       | 84,144                       | 84,144     |
| <b>Net book value</b> |                         |                              |            |
| At 31 March 2021      | 37,623                  | 10,936                       | 48,559     |
| At 31 March 2020      | 37,623                  | 12,904                       | 50,527     |

#### 14 Debtors

|             | 2021<br>£ | 2020<br>£ |
|-------------|-----------|-----------|
| Prepayments | -         | 39        |

#### 15 Cash and cash equivalents

|              | 2021<br>£ | 2020<br>£ |
|--------------|-----------|-----------|
| Cash on hand | 470       | 313       |
| Cash at bank | 70,148    | 45,385    |
|              | 70,618    | 45,698    |

#### 16 Creditors: amounts falling due within one year

|                                    | 2021<br>£ | 2020<br>£ |
|------------------------------------|-----------|-----------|
| Other taxation and social security | (126)     | 140       |
| Other creditors                    | 1,268     | 2,559     |
| Accruals                           | 1,266     | 1,761     |
|                                    | 2,408     | 4,460     |

## Pakistan Community Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 17 Funds

##### Unrestricted funds

##### Unrestricted funds

#### 18 Analysis of net assets between funds

#### 19 Analysis of net funds

|                          |                         |                              |                          |
|--------------------------|-------------------------|------------------------------|--------------------------|
| Cash at bank and in hand | At 1 April<br>2020<br>£ | Financing cash<br>flows<br>£ | At 31 March<br>2021<br>£ |
|                          | 45,698                  | 24,920                       | 70,618                   |
| Net debt                 | 45,698                  | 24,920                       | 70,618                   |
|                          | At 1 April<br>2019<br>£ | Financing cash<br>flows<br>£ | At 31 March<br>2020<br>£ |
| Cash at bank and in hand | 48,362                  | (2,664)                      | 45,698                   |
| Net debt                 | 48,362                  | (2,664)                      | 45,698                   |

## Pakistan Community Centre

### Statement of Financial Activities by fund for the Year Ended 31 March 2021

|                                    | Total<br>Unrestricted<br>Funds<br>2021<br>£ | Total<br>Unrestricted<br>Funds<br>2020<br>£ |
|------------------------------------|---|---|
| <b>Income and Endowments from:</b> |   |   |
| Donations and legacies             | 29,000                                      | -   |
| Charitable activities              | 1,920                                       | 33,527                                      |
| Investment income                  | 20  | 77  |
| Other income                       | <u>5,200</u>                                | <u>135</u>                                  |
| Total income                       | <u>36,140</u>                               | <u>33,739</u>                               |
| <b>Expenditure on:</b>             |   |   |
| Raising funds                      | -   | 1,100                                       |
| Charitable activities              | (700)                                       | (700)                                       |
| Other expenditure                  | <u>(11,339)</u>                             | <u>(37,884)</u>                             |
| Total expenditure                  | <u>(12,039)</u>                             | <u>(37,484)</u>                             |
| Net income/(expenditure)           | <u>24,101</u>                               | <u>(3,745)</u>                              |
| Net movement in funds              | 24,101                                      | (3,745)                                     |
| <b>Reconciliation of funds</b>     |   |   |
| Total funds brought forward        | <u>80,934</u>                               | <u>84,679</u>                               |
| Total funds carried forward        | <u><u>105,035</u></u>                       | <u><u>80,934</u></u>                        |

## Pakistan Community Centre

### Statement of Financial Activities by fund for the Year Ended 31 March 2021

|                                    | Total<br>Restricted<br>Funds<br>2021<br>£ | Total<br>Restricted<br>Funds<br>2020<br>£ |
|------------------------------------|---|---|
| <b>Income and Endowments from:</b> |   |   |
| Donations and legacies             | 19,305                                    | 500                                       |
| Total income                       | <u>19,305</u>                             | <u>500</u>                                |
| <b>Expenditure on:</b>             |   |   |
| Charitable activities              | -   | (340)                                     |
| Other expenditure                  | (18,441)                                  | -   |
| Total expenditure                  | <u>(18,441)</u>                           | <u>(340)</u>                              |
| Net income                         | <u>864</u>                                | <u>160</u>                                |
| Net movement in funds              | 864                                       | 160                                       |
| <b>Reconciliation of funds</b>     |   |   |
| Total funds brought forward        | <u>10,870</u>                             | <u>10,710</u>                             |
| Total funds carried forward        | <u>11,734</u>                             | <u>10,870</u>                             |

## Pakistan Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

|   | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---|--------------------|--------------------|
| <b>Income and Endowments from:</b>      |                    |                    |
| Donations and legacies (analysed below) | 48,305             | 500                |
| Charitable activities (analysed below)  | 1,920              | 33,527             |
| Investment income (analysed below)      | 20                 | 77                 |
| Other income (analysed below)           | 5,200              | 135                |
| <b>Total income</b>                     | <b>55,445</b>      | <b>34,239</b>      |
| <b>Expenditure on:</b>                  |                    |                    |
| Raising funds (analysed below)          | -                  | 1,100              |
| Charitable activities (analysed below)  | (700)              | (1,040)            |
| Other expenditure (analysed below)      | (29,780)           | (37,884)           |
| <b>Total expenditure</b>                | <b>(30,480)</b>    | <b>(37,824)</b>    |
| <b>Net income/(expenditure)</b>         | <b>24,965</b>      | <b>(3,585)</b>     |
| <b>Net movement in funds</b>            | <b>24,965</b>      | <b>(3,585)</b>     |
| <b>Reconciliation of funds</b>          |                    |                    |
| Total funds brought forward             | 91,804             | 95,389             |
| Total funds carried forward             | 116,769            | 91,804             |

## Pakistan Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

|   | Total<br>2021<br>£ | Total<br>2020<br>£ |
|---|--------------------|--------------------|
| Telephone and fax                       | (551)              | (535)              |
| Computer software and maintenance costs | (192)              | (192)              |
| Printing, postage and stationery        | (42)               | (67)               |
| Sundry expenses                         | (48)               | (46)               |
| Cleaning                                | (78)               | (1,219)            |
| Legal and professional fees             | (539)              | (164)              |
| Depreciation of fixtures and fittings   | (1,888)            | (2,221)            |
| Depreciation of office equipment        | (80)               | (107)              |
|   | <u>(29,780)</u>    | <u>(37,884)</u>    |

## Pakistan Community Centre

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

|  | Total<br>2021<br>£ | Total<br>2020<br>£ |
|--|--------------------|--------------------|
| <b><i>Donations and legacies</i></b>               |                    |                    |
| UK Government grants                               | 15,555             | -                  |
| UK Government grants                               | 29,000             | -                  |
| Grants - other agencies                            | 3,750              | 500                |
|  | <u>48,305</u>      | <u>500</u>         |
| <b><i>Charitable activities</i></b>                |                    |                    |
| Hall & Furniture Hire                              | 1,731              | 32,912             |
| Centre Services                                    | 160                | 615                |
| Membership fees                                    | 29                 | -                  |
|  | <u>1,920</u>       | <u>33,527</u>      |
| <b><i>Investment income</i></b>                    |                    |                    |
| Interest on cash deposits                          | 20                 | 77                 |
|  | <u>20</u>          | <u>77</u>          |
| <b><i>Other income</i></b>                         |                    |                    |
| Other income                                       | 5,200              | 135                |
|  | <u>5,200</u>       | <u>135</u>         |
| <b><i>Raising funds</i></b>                        |                    |                    |
| (Profit)/loss on disposal of tangible fixed assets | -                  | 1,100              |
|  | <u>-</u>           | <u>1,100</u>       |
| <b><i>Charitable activities</i></b>                |                    |                    |
| Events   | -                  | (340)              |
| Accountancy fees                                   | (450)              | (450)              |
| Independent examiner's fee                         | (250)              | (250)              |
|  | <u>(700)</u>       | <u>(1,040)</u>     |
| <b><i>Other expenditure</i></b>                    |                    |                    |
| Wages and salaries                                 | -                  | (20,937)           |
| Wages and salaries                                 | (15,041)           | -                  |
| Food & Refreshments                                | (98)               | (45)               |
| Subcontract cost                                   | -                  | (2,320)            |
| Subcontract cost                                   | (3,400)            | -                  |
| Rates  | -                  | (1,764)            |
| Water rates  | (1,127)            | (801)              |
| Light, heat and power                              | (2,446)            | (4,748)            |
| Insurance  | (1,894)            | (1,962)            |
| Repairs and renewals                               | (2,356)            | (756)              |

This page does not form part of the statutory financial statements.