

AZAD KASHMIR WELFARE ASSOCIATION

England & Wales · Charity number 515922

Details

Other names AZAD KASHMIR WELFARE ASSOCIATION, A K CENTRE

Status Registered

Legal form Other

Registered 1985-03-15

Register [View on the Charity Commission register](#)

Contact

Address A K Centre
68 Alum Rock Road
Saltley
Birmingham
B8 1JA

Phone 01213280995

Email info@akcentre.org

Website www.akcentre.org

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE: (I) TO RELIEVE THE INHABITANTS OF BIRMINGHAM AND SURROUNDING AREAS (HEREINAFTER REFERRED TO AS THE AREA OF BENEFIT) WHO ARE IN CONDITIONS OF NEED AND HARDSHIP (PARTICULARLY SUCH OF THEM AS BELONGING TO ASIAN AND OTHER MINORITY RACIAL GROUPS) BY THE PROVISION FOR SUCH PERSONS OF:- (I) AN ADVICE AND INFORMATION CENTRE DEALING WITH THE QUESTIONS OF HOUSING, EMPLOYMENT, WELFARE RIGHTS, IMMIGRATION AND NATIONALITY AND SIMILAR PROBLEMS. (II) FACILITIES FOR THEIR EDUCATION AND CULTURAL TRAINING. (III) FACILITIES TO PROMOTE THEIR HEALTH (INCLUDING PROVISION OF TRANSLATORS AND INTERPRETERS AT HOSPITALS, CLINICS AND SURGERIES):

Activities: We provide free, confidential and impartial information, advice and guidance on Welfare Rights, Domestic Abuse, Immigration, Nationality, Housing, Health, Education and Employment. We provide specialist immigration services for private clients and charge a small fee to generate the Charity funds to continue providing free services for the other sectors.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BIRMINGHAM AND SURROUNDING AREAS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,653	£206,254	-	-
2024-03-31	£152,371	£196,209	-	-
2023-03-31	£238,660	£169,605	-	-
2022-03-31	£158,044	£148,132	-	-
2021-03-31	£163,757	£129,224	-	-

Trustees

Name	Role	Appointed
Mohammed Rasib	Chair	2016-02-18
CLLR MARIAM KHAN		2016-02-18
Dr Adiba Begum Dr		2016-02-18
SAKHAWAT HUSSAIN		
Saima Haroon		2016-02-18
Sajda Rauf		2016-02-18
Shameem Ahmed		2016-02-18

AZAD KASHMIR WELFARE ASSOCIATION

England & Wales - Charity number 515922

Accounts

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS

A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2025

Fintax

CHARTERED CERTIFIED ACCOUNTANTS
888 Washwood Heath Road, Birmingham, B8 2NB
Telephone: 0121 784 1111

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mohammed Rasib	(President)	(appointed 19.2.2017)
Sakhawat Hussain	(Treasurer)	(appointed 19.2.2017)
Shameem Ahmed		(appointed 19.2.2017)
Sajda Rauf		(appointed 19.2.2017)
Saima Haroon		(appointed 19.2.2017)
Mariam Khan		(appointed 19.2.2017)
Dr Abida Begum		(appointed 19.2.2017)

The trustees are appointed by the board of trustees for renewable terms of one year.

ADDRESS

The Centre's address is 68 Alum Rock Road, Birmingham, B8 1JA.

DATE OF COMMENCEMENT AND REGISTRATION NUMBER

The Centre was established by Trust Deed on 17 January 1985, and is registered with the Charity Commission, No 515922.

BANK

The Charity's bankers are TSB Bank Plc, Saltley Branch.

ACCOUNTANTS

The Charity's accountants are Fintax, Chartered Certified Accountants, 888 Washwood Heath Road, Birmingham B8 2NB.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

REPORT OF THE TRUSTEES

The trustees present their report along with the statements of accounts for the charity for the year ended 31 March 2025. The statements of accounts have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

CONSTITUTION

The Association is governed by its constitution.

THE OBJECTIVES OF THE ASSOCIATION

The main objectives of the Association are to provide residents of Birmingham:

- [a] an advice and information centre which deals with the problems of housing, employment, welfare rights, immigration and nationality and similar problems;
- [b] a centre to facilitate their education and cultural training;
- [c] information on health related issues;
- [d] facilities to encourage leisure and recreational activities;
- [e] a platform to promote good relationship between Asian community and other racial groups.

ORGANISATION

The trustees who have served during the year are set out on page 1. Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re - appointment. Trustees meet quarterly to review the progress made during the year and to discuss the issues relevant to the Association's activities.

REVIEW OF PROGRESS AND ACHIEVEMENTS AND FUTURE STRATEGY

The Association has continued to operate during the year to achieve the objectives outlined above and plans to continue these activities in the forthcoming years subject to satisfactory funding arrangements.

The trustees are satisfied that the activities undertaken by the Association during the year are in accordance with its objectives.

RESERVES POLICIES

It is the policy of the Association to maintain unrestricted funds, which are the free reserves of the Association, at a level which provides sufficient funds to cover management, administration and support costs for approximately six months.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

REPORT OF THE TRUSTEES (Continued...)

RISK MANAGEMENT

The trustees have examined the strategic, business and operational risks which the Association faces and confirm that systems have been established to enable regular reviews so that the necessary steps can be taken to reduce these risks.

FINANCIAL REVIEW

The attached statements of accounts show the current state of the finances which the trustees consider to be sound.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE STATEMENTS OF ACCOUNTS

The trustees are responsible to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the Income and Expenditure of the Association for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the statements of accounts; and
- prepare the statements of accounts on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**Accountants' Report to the Trustees on the Unaudited Accounts of AK
Centre**

In accordance with the engagement letter dated 1 October 2017, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2025 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fintax
Chartered Certified Accountants
888 Washwood Heath Road
Birmingham
B82NB

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	NOTES	2025 £	2024 £
INCOMING RESOURCES			
Activities to further the charity's objects:			
Grants / Donations / Immigration work	2	208,653	152,371
TOTAL INCOMING RESOURCES		<u>208,653</u>	<u>152,371</u>
RESOURCES EXPENDED			
Wages & NIC	3	159,140	150,655
JRS Grant		-	-
Pension		2,516	2,920
Rent, Rates & Insurance		14,298	14,864
Telephone		3,436	5,419
Light & Heat		2,901	975
Printing, Postage & Stationary		1,260	20
Office Cleaning		184	198
Repairs		462	761
Advertising		-	-
Hire of plant and machinery		-	307
Sundry Expenses		85	3
Depreciation		367	432
		<u>184,649</u>	<u>176,554</u>
Management & Administration of the Charity	5	<u>21,605</u>	<u>22,575</u>
		<u>21,605</u>	<u>22,575</u>
TOTAL RESOURCES EXPENDED		<u>206,254</u>	<u>199,129</u>
NET (OUTGOING)/INCOMING RESOURCES		2,399	(46,758)
Fund Balance Brought Forward		98,365	145,123
FUND BALANCE CARRIED FORWARD		<u>100,764</u>	<u>98,365</u>

The notes on pages 7 to 9 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

BALANCE SHEET AS AT 31 MARCH 2025

	NOTES	2025 £	2024 £
FIXED ASSETS			
Fixtures & Fittings	6	2,082	2,450
CURRENT ASSETS			
Debtors	7	0	0
Bank		145,792	152,091
		<u>145,792</u>	<u>152,091</u>
CURRENT LIABILITIES			
Trade Creditors & Accruals	8	47,110	56,176
		<u>47,110</u>	<u>56,176</u>
NET CURRENT ASSETS		<u>98,682</u>	<u>95,915</u>
NET ASSETS		<u>100,764</u>	<u>98,365</u>

represented by

FUNDS

UNRESTRICTED INCOME FUNDS

General Purposes Fund	<u>100,764</u>	<u>98,365</u>
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Signed on behalf of the board of trustees

_____ Mohammed Rasib - Chairman of Trustees

_____ Sakhawat Hussain - Treasurer

Approved by the board on _____

The notes on pages 9 to 11 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Basis of Accounting

The Statements of Account have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on tangible fixed assets to write them off over their expected useful lives at the following rates:

Fixtures & Fittings - 15% p.a reducing balance basis

Incoming Resources

All incoming resources are recognized once the Association has entitlement of the resource, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant are accounted for as the Association earns the right to payment through its performance. Grants where entitlement is not conditional on the delivery of a specific performance by the Association are recognized when the Association becomes unconditionally entitled to the grant.

Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the Association to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

	2025	2024
	£	£
2 GRANTS/DONATIONS/IMMIGRATION		
The Grimmit Trust	1,200	1,200
Groundwork UK R/C	1,000	9,000
Birmingham Saltley	-	-
Gamble Aware	-	2,875
Garfield Weston Foundation	10,000	-
Heart Of England Community	31,348	-
Lloyds Bank Foundation	-	-
Immigration	42,090	46,500
TGFC Main BPA	-	25,000
Edgar Lawley Foundation	-	-
Groundworks	-	-
National Lottery	66,107	66,796
NGED SW Main	4,643	-
The Albert Gubay C	50,000	-
Edward and Dorothy Cadbury Trust Grant	15	1,000
Transworld Publica 3M Emp Inc Ds	500	-
Others (Cash)	1,749	-
	<u>208,653</u>	<u>152,371</u>
3 STAFF COST		
Salaries	152,498	144,155
Social Security Cost	6,642	6,500
	<u>159,140</u>	<u>150,655</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
4	AVERAGE NUMBER OF EMPLOYEES	
	The average number of employees calculated on a full-time equivalent basis were	
	<u>7</u>	<u>7</u>
	Number of Employees earning £60,000 or above:	
	<u> </u>	<u> </u>
5	MANAGEMENT & ADMINISTRATION OF THE CHARITY	
	Accountancy & Audit	1,200
	Consultancy Fees	20,405
	<u>21,605</u>	<u>22,575</u>
6	FIXED ASSETS	
		FIXTURES & FITTINGS
		£
	COST	
	As at 1 April 2024	46,061
	Addition	-
	As at 31 March 2025	<u>46,061</u>
	DEPRECIATION	
	As at 1 April 2024	43,611
	Charge for the year	368
	As at 31 March 2025	<u>43,979</u>
	NET BOOK VALUE	
	As at 31 March 2025	<u>2,082</u>
	As at 01 April 2024	<u>2,450</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
7	DEBTORS	
	Other Debtors	0
		0
		0
8	CREDITORS	
	Creditors	41,184
	PAYE	2,697
	Wages	3,229
	Pension	0
		41,186
		4,086
		10,904
		0
		56,176

AZAD KASHMIR WELFARE ASSOCIATION

England & Wales - Charity number 515922

Accounts

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS

A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

Fintax

CHARTERED CERTIFIED ACCOUNTANTS
888 Washwood Heath Road, Birmingham, B8 2NB

Telephone: 0121 784 1111

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mohammed Rasib	(President)	(appointed 19.2.2017)
Sakhawat Hussain	(Treasurer)	
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Saima Haroon		(appointed 19.2.2017)
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AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES

The trustees present their report along with the statements of accounts for the charity for the year ended 31 March 2024. The statements of accounts have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

CONSTITUTION

The Association is governed by its constitution.

THE OBJECTIVES OF THE ASSOCIATION

The main objectives of the Association are to provide residents of Birmingham:

- [a] an advice and information centre which deals with the problems of housing, employment, welfare rights, immigration and nationality and similar problems;
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AZAD KASHMIR WELFARE ASSOCIATION
OPERATING AS -AK CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES (Continued...)

RISK MANAGEMENT

The trustees have examined the strategic, business and operational risks which the Association faces and confirm that systems have been established to enable regular reviews so that the necessary steps can be taken to reduce these risks.

FINANCIAL REVIEW

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TRUSTEES' RESPONSIBILITIES IN RELATION TO THE STATEMENTS OF ACCOUNTS

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- make judgements and estimates that are reasonable and prudent;
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**Accountants' Report to the Trustees on the Unaudited Accounts of AK
Centre**

In accordance with the engagement letter dated 1 October 2017, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2024 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fintax
Chartered Certified Accountants
888 Washwood Heath Road
Birmingham
B82NB

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	NOTES	2024 £	2023 £
INCOMING RESOURCES			
Activities to further the charity's objects:			
Grants / Donations / Immigration work	2	152,371	238,660
TOTAL INCOMING RESOURCES		<u>152,371</u>	<u>238,660</u>
RESOURCES EXPENDED			
Wages & NIC	3	150,655	121,226
JRS Grant			
Pension		2,920	2,355
Rent, Rates & Insurance		14,864	14,074
Telephone		5,419	2,738
Light & Heat		975	1,145
Printing, Postage & Stationary		20	1,226
Office Cleaning		198	295
Repairs		761	3,385
Advertising		-	158
Hire of plant and machinery		307	409
Sundry Expenses		3	60
Depreciation		432	509
		<u>173,634</u>	<u>147,580</u>
Management & Administration of the Charity	5	<u>22,575</u>	<u>22,025</u>
		<u>22,575</u>	<u>22,025</u>
TOTAL RESOURCES EXPENDED		<u>196,209</u>	<u>169,605</u>
NET (OUTGOING)/INCOMING RESOURCES		(46,758)	69,055
Fund Balance Brought Forward		145,123	76,068
FUND BALANCE CARRIED FORWARD		<u>98,365</u>	<u>145,123</u>

The notes on pages 7 to 9 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION
 OPERATING AS - AK CENTRE
 BALANCE SHEET AS AT 31 MARCH 2024

	NOTES	2024 £	2023 £
FIXED ASSETS			
Fixtures & Fittings	6	2,450	2,882
CURRENT ASSETS			
Debtors	7	0	0
Bank		152,091	191,042
		<u>152,091</u>	<u>191,042</u>
CURRENT LIABILITIES			
Trade Creditors & Accruals	8	56,176	48,801
		<u>56,176</u>	<u>48,801</u>
NET CURRENT ASSETS		<u>95,915</u>	<u>142,241</u>
NET ASSETS		<u>98,365</u>	<u>145,123</u>

represented by

FUNDS

UNRESTRICTED INCOME FUNDS

General Purposes Fund 98,365 145,123

Signed on behalf of the board of trustees

_____ Mohammed Rasib - Chairman of Trustees

_____ Sakhawat Hussain - Treasurer

Approved by the board on _____

The notes on pages 9 to 11 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Basis of Accounting

The Statements of Account have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on tangible fixed assets to write them off over their expected useful lives at the following rates:

Fixtures & Fittings - 15% p.a reducing balance basis

Incoming Resources

All incoming resources are recognized once the Association has entitlement of the resource, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant are accounted for as the Association earns the right to payment through its performance. Grants where entitlement is not conditional on the delivery of a specific performance by the Association are recognized when the Association becomes unconditionally entitled to the grant.

Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the Association to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

	2024	2023
	£	£
2 GRANTS/DONATIONS/IMMIGRATION		
The Grimmit Trust	1,200	-
Groundwork UK R/C	9,000	-
Birmingham Saltley	-	5,000
Gamble Aware	2,875	25,873
Garfield Weston Foundation	-	30,000
Lloyds Bank Foundation	-	52,250
Immigration	46,500	26,530
TGFC Main BPA	25,000	-
Edgar Lawley Foundation	-	-
Groundworks	-	-
National Lottery	66,796	86,017
NGED SW Main	-	9,990
Edward and Dorothy Cadbury Trust Grant	1,000	3,000
	<u>152,371</u>	<u>238,660</u>
3 STAFF COST		
Salaries	144,155	116,974
Social Security Cost	6,500	4,252
	<u>150,655</u>	<u>121,226</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
4	AVERAGE NUMBER OF EMPLOYEES	
	The average number of employees calculated on a full-time equivalent basis were	
	<u>7</u>	<u>5</u>
	Number of Employees earning £60,000 or above:	
	<u> </u>	<u> </u>
5	MANAGEMENT & ADMINISTRATION OF THE CHARITY	
	1,200	2,400
	21,375	19,625
	<u>22,575</u>	<u>22,025</u>
6	FIXED ASSETS	
		FIXTURES & FITTINGS
		£
	COST	
		46,061
		-
		<u>46,061</u>
	DEPRECIATION	
		43,179
		432
		<u>43,611</u>
	NET BOOK VALUE	
		<u>2,450</u>
		<u>2,882</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
7	DEBTORS	
	Other Debtors	
	0	0
	<u>0</u>	<u>0</u>
8	CREDITORS	
	Creditors	
	PAYE	
	Wages	
	Pension	
	41,186	43,044
	4,086	2,225
	10,904	3,532
	0	0
	<u>56,176</u>	<u>48,801</u>

AZAD KASHMIR WELFARE ASSOCIATION

England & Wales - Charity number 515922

Accounts

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS

A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2023

Fintax

CHARTERED CERTIFIED ACCOUNTANTS

888 Washwood Heath Road, Birmingham, B8 2NB

Telephone: 0121 784 1111

AZAD KASHMIR WELFARE ASSOCIATION
OPERATING AS A K CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mohammed Rasib	(President)	(appointed 19.2.2017)
Sakhawat Hussain	(Treasurer)	
Shameem Ahmed		(appointed 19.2.2017)
Sajda Rauf		(appointed 19.2.2017)
Saima Haroon		(appointed 19.2.2017)
Mariam Khan		(appointed 19.2.2017)
Dr Abida Begum		(appointed 19.2.2017)

The trustees are appointed by the board of trustees for renewable terms of one year.

ADDRESS

The Centre's address is 68 Alum Rock Road, Birmingham, B8 1JA.

DATE OF COMMENCEMENT AND REGISTRATION NUMBER

The Centre was established by Trust Deed on 17 January 1985, and is registered with the Charity Commission, No 515922.

BANK

The Charity's banker are TSB Bank Plc, Saltley Branch.

ACCOUNTANTS

The Charity's accountants are Fintax , Chartered Certified Accountants, 888 Washwood Heath Road, Birmingham B8 2NB.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES

The trustees present their report along with the statements of accounts for the charity for the year ended 31 March 2023. The statements of accounts have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

CONSTITUTION

The Association is governed by its constitution.

THE OBJECTIVES OF THE ASSOCIATION

The main objectives of the Association are to provide residents of Birmingham:

- [a] an advice and information centre which deals with the problems of housing, employment, welfare rights, immigration and nationality and similar problems;
- [b] a centre to facilitate their education and cultural training ;
- [c] information on health related issues;
- [d] facilities to encourage leisure and recreational activities;
- [e] a platform to promote good relationship between Asian community and other racial groups.

ORGANISATION

The trustees who have served during the year are set out on page 1. Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re - appointment. Trustees meet quarterly to review the progress made during the year and to discuss the issues relevant to the Association's activities.

REVIEW OF PROGRESS AND ACHIEVEMENTS AND FUTURE STRATEGY

The Association has continued to operate during the year to achieve the objectives outlined above and plans to continue these activities in the forthcoming years subject to satisfactory funding arrangements.

The trustees are satisfied that the activities undertaken by the Association during the year are in accordance with its objectives.

RESERVES POLICIES

It is the policy of the Association to maintain unrestricted funds, which are the free reserves of the Association, at a level which provides sufficient funds to cover management, administration and support costs for approximately six months.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES (Continued ...)

RISK MANAGEMENT

The trustees have examined the strategic, business and operational risks which the Association faces and confirm that systems have been established to enable regular reviews so that the necessary steps can be taken to reduce these risks.

FINANCIAL REVIEW

The attached statements of accounts show the current state of the finances which the trustees consider to be sound.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE STATEMENTS OF ACCOUNTS

The trustees are responsible to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the Income and Expenditure of the Association for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the statements of accounts; and
- prepare the statements of accounts on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**Accountants' Report to the Trustees on the Unaudited Accounts of AK
Centre**

In accordance with the engagement letter dated 1 October 2017, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fintax
Chartered Certified Accountants 888
Washwood Heath Road Fox &
Goose
Birmingham B8
2NB

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	NOTES	2023 £	2022 £
INCOMING RESOURCES			
Activities to further the charity's objects:			
Grants / Donations / Immigration work	2	238,660	158,044
TOTAL INCOMING RESOURCES		<u>238,660</u>	<u>158,044</u>
RESOURCES EXPENDED			
Wages & NIC	3	121,226	107,331
JRS Grant			
Pension		2,355	1,668
Rent, Rates & Insurance		14,074	12,553
Telephone		2,738	2,388
Light & Heat		1,145	1,121
Printing, Postage & Stationary		1,226	1,768
Office Cleaning		295	92
Repairs		3,385	3,300
Advertising		158	123
Hire of plant and machinery		409	409
Sundry Expenses		60	12
Depreciation		509	519
		<u>147,580</u>	<u>131,284</u>
Management & Administration of the Charity	5	<u>22,025</u>	<u>16,848</u>
		<u>22,025</u>	<u>16,848</u>
TOTAL RESOURCES EXPENDED		<u>169,605</u>	<u>148,132</u>
NET (OUTGOING)/INCOMING RESOURCES		69,055	9,739
Fund Balance Brought Forward		76,068	66,329
FUND BALANCE CARRIED FORWARD		<u>145,123</u>	<u>76,068</u>

The notes on pages 7 to 9 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

BALANCE SHEET AS AT 31 MARCH 2023

	NOTES	2023 £	2022 £
FIXED ASSETS			
Fixtures & Fittings	6	2,882	2,940
CURRENT ASSETS			
Debtors	7	0	0
Bank		191,042	114,266
		<u>191,042</u>	<u>114,266</u>
CURRENT LIABILITIES			
Trade Creditors & Accruals	8	48,801	41,138
		<u>48,801</u>	<u>41,138</u>
NET CURRENT ASSETS		<u>142,241</u>	<u>73,128</u>
NET ASSETS		<u>145,123</u>	<u>76,068</u>

represented by

FUNDS

UNRESTRICTED INCOME FUNDS

General Purposes Fund	<u>145,123</u>	<u>76,068</u>
-----------------------	----------------	---------------

Signed on behalf of the board of trustees

_____ Mohammed Rasib - Chairman of Trustees

_____ Sakhawat Hussain - Treasurer

Approved by the board on _____

The notes on pages 9 to 11 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

Basis of Accounting

The Statements of Account have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on tangible fixed assets to write them off over their expected useful lives at the following rates:

Fixtures & Fittings - 15% p.a reducing balance basis

Incoming Resources

All incoming resources are recognised once the Association has entitlement of the resource, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant are accounted for as the Association earns the right to payment through its performance. Grants where entitlement is not conditional on the delivery of a specific performance by the Association are recognised when the Association becomes unconditionally entitled to the grant.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Association to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

	2023	2022
	£	£
2 GRANTS/DONATIONS/IMMIGRATION		
The Pilgrim Trust	-	3,500
Groundwork HS2	-	11,275
Birmingham Saltley	5,000	-
Gambaleaware	25,873	-
National lottery Main Grants	-	91,469
Garfield Weston Foundation	30,000	-
Lloyds Bank Foundation	52,250	-
Heart of England community foundation	-	4,800
Immigration	26,530	24,500
William A Cadbury Trust	-	20,000
Edgar Lawley Foundation	-	1,500
Groundworks	-	1,000
Main Grants	86,017	-
Nged Sw Main	9,990	-
The Edward Cadbury Ecct Grant	3,000	-
	<u>238,660</u>	<u>158,044</u>
3 STAFF COST		
Salaries	116,974	103,285
Social Security Cost	4,252	4,046
	<u>121,226</u>	<u>107,331</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2023	2022
4	AVERAGE NUMBER OF EMPLOYEES	
	The average number of employees calculated on a full time equivalent basis were	
	<u>7</u>	<u>5</u>
	Number of Employees earning £60,000 or above:	
	<u> </u>	<u> </u>
5	MANAGEMENT & ADMINISTRATION OF THE CHARITY	
	Accountancy & Audit	1,200
	2,400	
	Consultancy Fees	15,648
	19,625	
	<u>22,025</u>	<u>16,848</u>
6	FIXED ASSETS	
		FIXTURES & FITTINGS
		£
	COST	
	As at 1 April 2022	45,611
	Addition	450
	As at 31 March 2023	<u>46,061</u>
	DEPRECIATION	
	As at 1 April 2022	42,671
	Charge for the year	509
	As at 31 March 2023	<u>43,179</u>
	NET BOOK VALUE	
	As at 31 March 2023	<u>2,882</u>
	As at 31 March 2022	<u>2,940</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2023	2022
	£	£
7	DEBTORS	
	Other Debtors	0
		0
		0
8	CREDITORS	
	Creditors	43,044
	PAYE	2,225
	Wages	3,532
	Pension	0
		48,801
		41,138

AZAD KASHMIR WELFARE ASSOCIATION

England & Wales - Charity number 515922

Accounts

AZAD KASHMIR WELFARE ASSOCIATION
OPERATING AS
A K CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022

Fintax
CHARTERED CERTIFIED ACCOUNTANTS
888 Washwood Heath Road, Birmingham, B8 2NB
Telephone: 0121 784 1111

AZAD KASHMIR WELFARE ASSOCIATION
OPERATING AS A K CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Mohammed Rasib	(President)	(appointed 19.2.2017)
Sakhawat Hussain	(Treasurer)	
Shamim Ahmed		(appointed 19.2.2017)
Sajda Rauf		(appointed 19.2.2017)
Saima Haroon		(appointed 19.2.2017)
Mariam Khan		(appointed 19.2.2017)
Dr Abida Begum		(appointed 19.2.2017)

The trustees are appointed by the board of trustees for renewable terms of one year.

ADDRESS

The Centre's address is 68 Alum Rock Road, Birmingham, B8 1JA.

DATE OF COMMENCEMENT AND REGISTRATION NUMBER

The Centre was established by Trust Deed on 17 January 1985, and is registered with the Charity Commission, No 515922.

BANK

The Charity's banker are TSB Bank Pie, Saltley Branch.

ACCOUNTANTS

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AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES

The trustees present their report along with the statements of accounts for the charity for the year ended 31 March 2022. The statements of accounts have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

CONSTITUTION

The Association is governed by its constitution.

THE OBJECTIVES OF THE ASSOCIATION

The main objectives of the Association are to provide residents of Birmingham:

- [a] an advice and information centre which deals with the problems of housing, employment, welfare rights, immigration and nationality and similar problems;
- [b] a centre to facilitate their education and cultural training ;
- [C] information on health related issues;
- [d] facilities to encourage leisure and recreational activities;
- [e] a platform to promote good relationship between Asian community and other racial groups.

ORGANISATION

The trustees who have served during the year are set out on page 1. Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re - appointment. Trustees meet quarterly to review the progress made during the year and to discuss the issues relevant to the Association's activities.

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The Association has continued to operate during the year to achieve the objectives outlined above and plans to continue these activities in the forthcoming years subject to satisfactory funding arrangements.

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RESERVES POLICIES

It is the policy of the Association to maintain unrestricted funds, which are the free reserves of the Association, at a level which provides sufficient funds to cover management, administration and support costs for approximately six months.

AZAD KASHMIR WELFARE ASSOCIATION
OPERATING AS -AK CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES (Continued ...)

RISK MANAGEMENT

The trustees have examined the strategic, business and operational risks which the Association faces and confirm that systems have been established to enable regular reviews so that the necessary steps can be taken to reduce these risks.

FINANCIAL REVIEW

The attached statements of accounts show the current state of the finances which the trustees consider to be sound.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE STATEMENTS OF ACCOUNTS

The trustees are responsible to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the Income and Expenditure of the Association for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the statements of accounts; and
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The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**Accountants' Report to the Trustees on the Unaudited Accounts of AK
Centre**

In accordance with the engagement letter dated 1 October 2017, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2022 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fintax
Chartered Certified Accountants 888
Washwood Heath Road Fox &
Goose
Birmingham B8
2NB

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	NOTES	2022 £	2021 £
INCOMING RESOURCES			
Activities to further the charity's objects:			
Grants / Donations / Immigration work	2	158,044	163,757
		<u>158,044</u>	<u>163,757</u>
TOTAL INCOMING RESOURCES			
RESOURCES EXPENDED			
Wages & NIC	3	107,331	106,598
JRS Grant			(16,229)
Pension		1,668	1,996
Rent, Rates & Insurance		12,553	10,392
Telephone		2,388	1,857
Light & Heat		1,121	1,402
Printing, Postage & Stationary		1,768	1,256
Office Cleaning		92	127
Repairs		3,300	2,351
Advertising		123	310
Hire of plant and machinery		409	307
Sundry Expenses		12	614
Depreciation		519	354
		<u>131,284</u>	<u>111,335</u>
Management & Administration of the Charity	5	16,848	17,889
		<u>16,848</u>	<u>17,889</u>
TOTAL RESOURCES EXPENDED			
		<u>148,132</u>	<u>129,224</u>
NET (OUTGOING)/INCOMING RESOURCES			
		9,739	34,533
Fund Balance Brought Forward		66,329	31,796
FUND BALANCE CARRIED FORWARD			
		<u>76,068</u>	<u>66,329</u>

The notes on pages 7 to 9 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

Basis of Accounting

The Statements of Account have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on tangible fixed assets to write them off over their expected useful lives at the following rates:

Fixtures & Fittings - 15% p.a reducing balance basis

Incoming Resources

All incoming resources are recognised once the Association has entitlement of the resource, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant are accounted for as the Association earns the right to payment through its performance. Grants where entitlement is not conditional on the delivery of a specific performance by the Association are recognised when the Association becomes unconditionally entitled to the grant.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Association to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

	2022	2021
	£	£
2 GRANTS/DONATIONS/IMMIGRATION		
The Pilgrim Trust	3,500	
Groundwork HS2	11,275	11,294
Trusties of Green ITO	-	1,000
Big Lottery Fund	-	
National lottery Main Grants	91,469	91,196
Birmingham Public Health	-	10,000
Covid 19 Response	-	35,000
Heart of England community foundation	4,800	1,467
Immigration	24,500	13,800
William A Cadbury Trust	20,000	
Edgar Lawley Foundation	1,500	
Groundworks	1,000	
	<u>158,044</u>	<u>163,757</u>
3 STAFF COST		
Salaries	103,285	102,980
Social Security Cost	4,046	3,618
	<u>107,331</u>	<u>106,598</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

	NOTES	2022 £	2021 £
FIXED ASSETS			
Fixtures & Fittings	6	2,940	2,004
CURRENT ASSETS			
Debtors	7	0	0
Bank		114,266	101,450
		<u>114,266</u>	<u>101,450</u>
CURRENT LIABILITIES			
Trade Creditors & Accruals	8	41,138	37,125
		<u>41,138</u>	<u>37,125</u>
NET CURRENT ASSETS		<u>73,128</u>	<u>64,325</u>
NET ASSETS		<u>76,068</u>	<u>66,329</u>

represented by

FUNDS

UNRESTRICTED INCOME FUNDS

General Purposes Fund 76,068 66,329

Signed on behalf of the board of trustees

_____ Mohammed Rasib - Chairman of Trustees

_____ Sakhawat Hussain - Treasurer

Approved by the board on _____

The notes on pages 9 to 11 form part of these accounts.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
4	AVERAGE NUMBER OF EMPLOYEES	
	The average number of employees calculated on a full time equivalent basis were	
	<u>5</u>	<u>5</u>
	Number of Employees earning £60,000 or above:	
	<u> </u>	<u> </u>
5	MANAGEMENT & ADMINISTRATION OF THE CHARITY	
	Accountancy & Audit	1,200
	Consultancy Fees	1,000
	<u>15,648</u>	<u>16,889</u>
	<u>16,848</u>	<u>17,889</u>
6	FIXED ASSETS	
		FIXTURES & FITTINGS
		£
	COST	
	As at 1 April 2021	44,156
	Addition	1,455
	As at 31 March 2022	<u>45,611</u>
	DEPRECIATION	
	As at 1 April 2021	42,152
	Charge for the year	519
	As at 31 March 2022	<u>42,671</u>
	NET BOOK VALUE	
	As at 31 March 2022	<u>2,940</u>
	As at 31 March 2021	<u>2,004</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
7	DEBTORS	
	Other Debtors	0
	<hr/>	<hr/>
	0	0
8	CREDITORS	
	Creditors	26,843
	PAYE	2,866
	Wages	7,097
	Pension	318
	<hr/>	<hr/>
	41,138	37,125

AZAD KASHMIR WELFARE ASSOCIATION

England & Wales - Charity number 515922

Accounts

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS

A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2021

Fintax

CHARTERED CERTIFIED ACCOUNTANTS
888 Washwood Heath Road,, Birmingham, B8 2NB
Telephone: 0121 784 1111

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

LEGAL AND ADMINISTRATIVE INFORMATION

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Mohammed Rasib	(President)	(appointed 19.2.2017)
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AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

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The trustees present their report along with the statements of accounts for the charity for the year ended 31 March 2021. The statements of accounts have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity's constitution and applicable law.

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- [c] information on health related issues;
- [d] facilities to encourage leisure and recreational activities;
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The trustees who have served during the year are set out on page 1. Trustees are appointed by the board of trustees and serve for one year after which period they may put themselves forward for re - appointment. Trustees meet quarterly to review the progress made during the year and to discuss the issues relevant to the Association's activities.

REVIEW OF PROGRESS AND ACHIEVEMENTS AND FUTURE STRATEGY

The Association has continued to operate during the year to achieve the objectives outlined above and plans to continue these activities in the forthcoming years subject to satisfactory funding arrangements.

The trustees are satisfied that the activities undertaken by the Association during the year are in accordance with its objectives.

RESERVES POLICIES

It is the policy of the Association to maintain unrestricted funds, which are the free reserves of the Association, at a level which provides sufficient funds to cover management, administration and support costs for approximately six months.

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES (Continued ...)

RISK MANAGEMENT

The trustees have examined the strategic, business and operational risks which the Association faces and confirm that systems have been established to enable regular reviews so that the necessary steps can be taken to reduce these risks.

FINANCIAL REVIEW

The attached statements of accounts show the current state of the finances which the trustees consider to be sound.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE STATEMENTS OF ACCOUNTS

The trustees are responsible to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the Income and Expenditure of the Association for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the statements of accounts; and
- prepare the statements of accounts on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

**Accountants' Report to the Trustees on the Unaudited Accounts of AK
Centre**

In accordance with the engagement letter dated 1 October 2017, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2021 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fintax
Chartered Certified Accountants 888
Washwood Heath Road Fox &
Goose
Birmingham B8
2NB

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS A K CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	NOTES	2021 £	2020 £
INCOMING RESOURCES			
Activities to further the charity's objects:			
Grants / Donations / Immigration work	2	163,757	115,081
TOTAL INCOMING RESOURCES		<u>163,757</u>	<u>115,081</u>
RESOURCES EXPENDED			
Wages & NIC	3	106,598	81,273
JRS Grant		(16,229)	-
Pension		1,996	-
Rent, Rates & Insurance		10,392	9,187
Telephone		1,857	2,061
Light & Heat		1,402	2,456
Printing, Postage & Stationary		1,256	814
OSIC fees		-	575
Office Cleaning		127	443
Repairs		2,351	-
Advertising		310	-
Hire of plant and machinery		307	-
Sundry Expenses		614	480
Depreciation		354	363
		<u>111,335</u>	<u>97,652</u>
Management & Administration of the Charity	5	<u>17,889</u>	<u>13,046</u>
		<u>17,889</u>	<u>13,046</u>
TOTAL RESOURCES EXPENDED		<u>129,224</u>	<u>110,698</u>
NET (OUTGOING)/INCOMING RESOURCES		34,533	4,383
Fund Balance Brought Forward		31,796	27,413
FUND BALANCE CARRIED FORWARD		<u>66,329</u>	<u>31,796</u>

The notes on pages 7 to 9 form part of these accounts.

AZ.AD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

	NOTES	2021 £	2020 £
FIXED ASSETS			
Fixtures & Fittings	6	2,004	2,058
CURRENT ASSETS			
Debtors	7	0	0
Bank		101,450	52,303
		<u>101,450</u>	<u>52,303</u>
CURRENT LIABILITIES			
Trade Creditors & Accruals	8	37,125	22,565
		<u>37,125</u>	<u>22,565</u>
NET CURRENT ASSETS		64,325	29,738
NET ASSETS		<u>66,329</u>	<u>31,796</u>

represented by

FUNDS

UNRESTRICTED INCOME FUNDS

General Purposes Fund	<u>66,329</u>	<u>31,796</u>
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Signed on behalf of the board of trustees

_____ Mohammed Rasib - Chairman of Trustees

_____ Sakhawat Hussain - Treasurer

Approved by the board on _____

The notes on pages 9 to 11 form part of these accounts.

AZ.AD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of Accounting

The Statements of Account have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on tangible fixed assets to write them off over their expected useful lives at the following rates:

Fixtures & Fittings - 15% p.a reducing balance basis

Incoming Resources

All incoming resources are recognised once the Association has entitlement of the resource, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant are accounted for as the Association earns the right to payment through its performance. Grants where entitlement is not conditional on the delivery of a specific performance by the Association are recognised when the Association becomes unconditionally entitled to the grant.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Association to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

	2021 £	2020 £
2 GRANTS		
The Pilgrim Trust	-	3,500
HS2 Grant	11,294	24,721
Trusties of Green ITO	1,000	4,000
Big Lottery Fund	-	43,760
Charity donations and Immigration work	91,196	39,100
Birmingham Public Health	10,000	-
Covid 19 Response	35,000	
Community for National	1,467	
Other grants	13,800	
	<u>163,757</u>	<u>115,081</u>
3 STAFF COST		
Salaries	102,980	72,000
Social Security Cost	3,618	9,273
	<u>106,598</u>	<u>81,273</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS -AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
4	AVERAGE NUMBER OF EMPLOYEES	
	The average number of employees calculated on a full time equivalent basis were	
	<u>5</u>	<u>4</u>
	Number of Employees earning £60,000 or above:	
	<u> </u>	<u> </u>
5	MANAGEMENT & ADMINISTRATION OF THE CHARITY	
	1,000	1,000
	16,889	12,046
	<u>17,889</u>	<u>13,046</u>
6	FIXED ASSETS	
		FIXTURES & FITTINGS
		£
	COST	
	As at 1 April 2020	43,856
	Addition	300
	As at 31 March 2021	<u>44,156</u>
	DEPRECIATION	
	As at 1 April 2020	41,798
	Charge for the year	354
	As at 31 March 2021	<u>42,152</u>
	NET BOOK VALUE	
	As at 31 March 2021	<u>2,004</u>
	As at 31 March 2020	<u>2,058</u>

AZAD KASHMIR WELFARE ASSOCIATION

OPERATING AS - AK CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
7	DEBTORS	
	Other Debtors	0
		0
		0
8	CREDITORS	
	Bank Overdraft	0
	Creditors	22,565
	PAYE	-
	Wages	-
	Pension	-
		-
		22,565
		37,125