

INDIAN COMMUNITY ASSOCIATION

England & Wales · Charity number 516683

Details

Status Registered

Legal form Other

Registered 1985-07-31

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

Contact

Address Indian Community Centre
Rawdon Street
Derby
DE23 6QR

Phone 01332 342892

Email indian@communitycentrederby.com

Activities

Objects: TO PROMOTE THE BENEFITS OF THE INHABITANTS OF THE COUNTY OF DERBYSHIRE, IN PARTICULAR THOSE OF INDIAN ORIGIN, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITIES AND VOLUNTARY BODIES IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR THE ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS. C. TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF ALL RACIAL GROUPS WITHIN THE COUNTY OF DERBYSHIRE.

Activities: Welfare Activities Visa Services IT Classes Elderly Lunch Club for Men and Women Karate Club Fitness Classes Passport Services

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, 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:** COUNTY OF DERBYSHIRE
- Derby City
- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £55,526 | £62,019 | - | - |
| 2024-03-31 | £63,105 | £48,871 | - | - |
| 2023-03-31 | £44,510 | £34,862 | - | - |
| 2022-03-31 | £38,189 | £41,225 | - | - |
| 2021-03-31 | £29,847 | £26,401 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| BALBIR SINGH SANDHU | | 2018-10-01 |
| MANJIT SINGH BOLA | | |
| MR JS RAI | | |
| SARJIT SINGH BASI | | 2014-01-17 |

INDIAN COMMUNITY ASSOCIATION

England & Wales - Charity number 516683

Accounts

**INDIAN COMMUNITY CENTRE
RAWDON STREET, NORMANTON, DERBY
REGISTERED CHARITY NUMBER 516683**

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 March 2025

**MAP BUSINESS SERVICES
23 HALL ROAD, UTTOXETER, STAFFS, ST14 7PN**

INDIAN COMMUNITY CENTRE
Index to the Financial Accounts
for the Year Ended 31 March 2025

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INDIAN COMMUNITY CENTRE

Annual Report

for the Year Ended 31 March 2025

The Management Committee present their Report for the year ended 31 March 2025

The current members of the Management Committee are as follows:-

| | |
|------------------------|---------------------|
| Balbir Singh Sandhu | Chairman |
| Jaswant Singh Rai | Vice Chairman |
| Manjit Singh Bola | Vice Chairman |
| Sarjit Singh Basi | General Secretary |
| Baldev Singh Punni | Assistant Secretary |
| Santokh Singh | Treasurer |
| Madan Gopal Bhola | Treasurer Assistant |
| Karnail Singh | Building In-Charge |
| Amrik Singh | Building in-charge |
| Ajaib Singh Bassi | Committee Member |
| Amarjit Singh Heer | Committee Member |
| Davinder Singh Bhullar | Committee Member |
| Shinderpal Singh | Committee Member |
| Palwinder Singh Bassi | Committee Member |
| Boota Singh | Committee Member |
| Onkar Singh | Committee Member |
| Iqbal Singh | Committee Member |

The management committee consists of 17 elected members: elections are held bi-annually. The present committee was elected unopposed in August 2025

The Indian Community Centre Association is a registered charity with the Charity Commission No. 516683. The charity is based at the Indian Community Centre, Rawdon Street, Derby, DE23 6QR.

INDIAN COMMUNITY CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial 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 the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts.
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Trustee On behalf of the Management Committee

Date 31-12-2025

INDIAN COMMUNITY CENTRE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out of pages 4 to 7

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in material respects the requirements
- to keep accounting records in accordance with Section 41 of the Act.

 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MAP Business Services
23 Hall Road
Uttoxeter
Staffordshire
ST14 7PN

INDIAN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2025

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ | Total 2024 £ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| Income Resources | | | | | |
| Donations received | | 2300 | - | 2300 | - |
| Passport | | 14595 | - | 14595 | 7529 |
| Grants receivable | 6 | - | - | - | - |
| Rent Received | | 36631 | - | 36631 | 52726 |
| Bar takings | 5 | 2000 | - | 2000 | 2850 |
| Total Incoming Resources | | <u>55526</u> | <u>-</u> | <u>55526</u> | <u>63105</u> |
| Payments | | | | | |
| Accountancy | | 625 | - | 625 | 570 |
| Professional Fees | | 3290 | - | 3290 | - |
| Water charges | | 694 | - | 694 | 1481 |
| Rates | | 405 | - | 405 | 397 |
| Energy costs | | 7669 | - | 7669 | 6130 |
| Telephone | | 1545 | - | 1545 | 1231 |
| Printing, postage and stationery | | 77 | - | 77 | 115 |
| Repairs, renewals and maintenance | | 12046 | - | 12046 | 8782 |
| Insurances | | 2728 | - | 2728 | 3561 |
| Bank charges and interest | | 375 | - | 375 | 372 |
| Staff Pension | | 214 | - | 214 | 162 |
| Trade refuse | | 3138 | - | 3138 | 3687 |
| Cleaning expenses | | 4135 | - | 4135 | 4676 |
| Sundry expenses | | 716 | - | 716 | 1079 |
| Depreciation | | 869 | - | 869 | 642 |
| Bar purchases | | 1157 | - | 1157 | 2270 |
| Safety & Security expenses | | 7334 | - | 7334 | - |
| Bar services | | 340 | - | 340 | 710 |
| Door security | | 270 | - | 270 | - |
| Equipment Hire | | 874 | - | 874 | 873 |
| Licences | | 185 | - | 185 | 489 |
| | | <u>48686</u> | <u>-</u> | <u>48686</u> | <u>37227</u> |
| Other expenditure | | | | | |
| Management and administration of the charity | 4 | 13333 | - | 13333 | 11644 |
| Total Resources Expended | | <u>62019</u> | <u>-</u> | <u>62019</u> | <u>48871</u> |
| Net Surplus /(Outgoing) Resources for the year being net movement in funds | | -6493 | - | -6493 | 14234 |
| Balances brought forward | | 386658 | - | 410540 | 396306 |
| Restricted Funds Capital Spending | | - | - | - | - |
| Balances carried forward | | <u>380165</u> | <u>-</u> | <u>404047</u> | <u>410540</u> |

INDIAN COMMUNITY CENTRE

BALANCE SHEET

AT 31 March 2025

| | Note | 2025 | | 2024 | |
|----------------------------|------|------|----------------|------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 379,196 | | 377,905 |
| CURRENT ASSETS: | | | | | |
| Stock (bar) | | | 275 | | 275 |
| Cash at bank and in hand | | | 23,440 | | 40,091 |
| Debtors & Prepayments | | | 8,620 | | 1,040 |
| Accrued Income | | | 0 | | 0 |
| | | | <u>32,335</u> | | <u>41,406</u> |
| CURRENT LIABILITIES | | | | | |
| Creditors and accruals | | | 7,484 | | 8,771 |
| | | | <u>7,484</u> | | <u>8,771</u> |
| NET CURRENT ASSETS: | | | 24,851 | | 32,635 |
| NET ASSETS | | | <u>404,047</u> | | <u>410,540</u> |
| FUNDS | | | | | |
| Unrestricted | | | 404,047 | | 410,540 |
| Restricted | | | - | | - |
| Shareholders funds | | | <u>404,047</u> | | <u>410,540</u> |

Signed on behalf of the Charity Trustees by the Management Committee

Balbir Singh Sandhu

Balbir Singh Sandhu (Chairman)

Sarjit Singh Basi

Sarjit Singh Basi (General Secretary)

Santokh Singh

Santokh Singh (Treasurer)

Date 31-12-2025

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2025

1 ACCOUNTING POLICIES

General

The accounts 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 the fixtures and equipment and freehold property at the following rates based on their estimated useful life of these fixed assets:-

| | |
|------------------------|-------------------------|
| Fixtures and equipment | 15% on reducing balance |
| Office equipment | 20% on reducing balance |

2 FIXED ASSETS

| | Improvements to Property £ | Fixtures and Equipment £ | Office Equipment £ | Freehold Property £ | Total £ |
|-----------------------|----------------------------------|--------------------------------|--------------------------|---------------------------|------------|
| COST | | | | | |
| At:1 April 2024 | 69621 | 109305 | 53773 | 365306 | 598005 |
| Additions | - | 2160 | | | 2160 |
| Disposals | | | | | |
| | | | | | |
| At:31 March 2025 | 69621 | 111465 | 53773 | 365306 | 600165 |
| DEPRECIATION | | | | | |
| At:1 April 2024 | - | 105756 | 53708 | 60636 | 220100 |
| Charge for period | - | 856 | 13 | - | 869 |
| At:31 March 2025 | - | 106612 | 53721 | 60636 | 220969 |
| NET BOOK VALUE | | | | | |
| At:31 March 2025 | 69621 | 4853 | 52 | 304670 | 379196 |
| At:31 March 2024 | 69621 | 3549 | 65 | 304670 | 377905 |

No depreciation has been charged on freehold property as in the opinion of the committee the value of the freehold property is in excess of what is shown in the accounts.

3 SUMMARY OF NET ASSETS BY FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ | Total 2024 £ |
|--------------------|----------------------------|--------------------------|--------------------|--------------------|
| Fixed assets | 379196 | - | 379196 | 377905 |
| Net Current Assets | 24851 | - | 24851 | 32635 |
| | 404047 | - | 404047 | 410540 |

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2025

4 MANAGEMENT AND ADMINISTRATION OF THE CHARITY

| | Unrestricted Funds £ | Restricted Funds £ | Total 2025 £ | Total 2024 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Wages and national insurance | 13333 | | 13333 | 11614 |
| | <u>13333</u> | | <u>13333</u> | <u>11614</u> |

5 BAR ACCOUNT

| | 2025 | | 2024 | |
|---------------|------------|------------|------------|------------|
| | £ | £ | £ | £ |
| Takings | | | | |
| Less: | | 2000 | | 2850 |
| Cost of Sales | | | | |
| Opening stock | 275 | | 250 | |
| Purchases | 1157 | | 2100 | |
| Closing stock | <u>275</u> | | <u>275</u> | 2075 |
| | | 1157 | | |
| Gross profit | | <u>843</u> | | <u>775</u> |
| | | <u>42%</u> | | <u>26%</u> |

6 GRANTS RECEIVED

| | 2025 £ | 2024 £ |
|-----------------------------------|-----------|-----------|
| no grants reviewed in either year | - | - |
| | <u>-</u> | <u>-</u> |

INDIAN COMMUNITY ASSOCIATION

England & Wales - Charity number 516683

Accounts

**INDIAN COMMUNITY CENTRE
RAWDON STREET, NORMANTON, DERBY
REGISTERED CHARITY NUMBER 516683**

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Annual Report

Statement of Trustees Respons

Independent Examiners' Report

FINANCIAL ACCOUNTS

Statement of Financial Activities

FOR THE YEAR ENDED

31 March 2024

Balance Sheet

Notes to the Accounts

**MAP BUSINESS SERVICES
23 HALL ROAD, UTTOXETER, STAFFS, ST14 7PN**

| | Page | |
|-----------|-------|-----------------------------------|
| | 1 | The Management Committee pres |
| | | The current members of the Ma |
| | | Balbir Singh Sandhu |
| | | Jaswant Singh Rai |
| ibilities | 2 | Manjit Singh Bola |
| | | Sarjit Singh Basi |
| | 3 | Baldev Singh Punni |
| | | Santokh Singh |
| | 4 | Madan Gopal Bhola |
| | | Karnail Singh |
| | 5 | Amrik Singh |
| | | Ajaib Singh Bassi |
| | 6 & 7 | Amarjit Singh Heer |
| | | Davinder Singh Bhullar |
| | | Avtar Singh Sidhu |
| | | Palwinder Singh Bassi |
| | | Boota Singh |
| | | Onkar Singh |
| | | Iqbal Singh |
| | | The management committee consi |
| | | bi-annually. The present committe |
| | | The Indian Community Centre Ass |
| | | Commission No. 516683. The cha |
| | | Rawdon Street, Derby, DE23 6QR. |

COMMUNITY CENTRE

Annual Report

Ended 31 March 2024

Present their Report for the year ended 31 March 2024

Management Committee are as follows:-

Chairman

Vice Chairman

Vice Chairman

General Secretary

Assistant Secretary

Treasurer

Treasurer Assistant

Building In-Charge

Building in-charge

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

17 members: elections are held
one was elected unopposed in August 2023

The Association is a registered charity with the Charity
Commission. It is based at the Indian Community Centre,

INDIAN COMMUNITY CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial 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 the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts.
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balbir Singh Sandhu

Trustee On behalf of the Management Committee

Date *16-1-2025*

INDIAN COMMUNITY CENTRE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE**

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out of pages 4 to 7

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in material respects the requirements
- to keep accounting records in accordance with Section 41 of the Act.

 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MAP Business Services
23 Hall Road
Uttoxeter
Staffordshire
ST14 7PN

INDIAN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2024

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| Income Resources | | | | | |
| Donations received | | - | - | - | 1200 |
| Passport | | 7529 | - | 7529 | 12590 |
| Grants receivable | 6 | - | - | - | - |
| Rent Received | | 52726 | - | 52726 | 29090 |
| Bar takings | 5 | 2850 | - | 2850 | 1630 |
| Total Incoming Resources | | <u>63105</u> | <u>-</u> | <u>63105</u> | <u>44510</u> |
| Payments | | | | | |
| Accountancy | | 570 | - | 570 | 690 |
| Water charges | | 1481 | - | 1481 | 777 |
| Rates | | 397 | - | 397 | 755 |
| Energy costs | | 6130 | - | 6130 | 3080 |
| Telephone | | 1231 | - | 1231 | 1228 |
| Printing, postage and stationery | | 115 | - | 115 | 173 |
| Repairs, renewals and maintenance | | 8782 | - | 8782 | 1791 |
| Insurances | | 3561 | - | 3561 | 2186 |
| Bank charges and interest | | 372 | - | 372 | 336 |
| Staff Pension | | 162 | - | 162 | 135 |
| Trade refuse | | 3687 | - | 3687 | 2405 |
| Cleaning expenses | | 4676 | - | 4676 | 5670 |
| Sundry expenses | | 1079 | - | 1079 | 761 |
| Depreciation | | 642 | - | 642 | 782 |
| Bar purchases | | 2270 | - | 2270 | 1101 |
| Safety & Security expenses | | - | - | - | - |
| Bar services | | 710 | - | 710 | 455 |
| Door security | | - | - | - | 82 |
| Equipment Hire | | 873 | - | 873 | 874 |
| Licences | | 489 | - | 489 | 823 |
| | | <u>37227</u> | <u>-</u> | <u>37227</u> | <u>24104</u> |
| Other expenditure | | | | | |
| Management and administration of the charity | 4 | 11644 | - | 11644 | 10758 |
| Total Resources Expended | | <u>48871</u> | <u>-</u> | <u>48871</u> | <u>34862</u> |
| Net Surplus /(Outgoing) Resources for the year being net movement in funds | | 14234 | - | 14234 | 9648 |
| Balances brought forward | | 386658 | - | 396306 | 386658 |
| Restricted Funds Capital Spending | | - | - | - | - |
| Balances carried forward | | <u>400892</u> | <u>-</u> | <u>410540</u> | <u>396306</u> |

INDIAN COMMUNITY CENTRE

BALANCE SHEET

AT 31 March 2024

| | Note | 2024 | | 2023 | |
|----------------------------|------|---------------|----------------|---------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 377,905 | | 378,547 |
| CURRENT ASSETS: | | | | | |
| Stock (bar) | | 275 | | 275 | |
| Cash at bank and in hand | | 40,091 | | 25,335 | |
| Debtors & Prepayments | | 1,040 | | 0 | |
| Accrued Income | | 0 | | 0 | |
| | | <u>41,406</u> | | <u>25,610</u> | |
| CURRENT LIABILITIES | | | | | |
| Creditors and accruals | | <u>8,771</u> | | <u>7,851</u> | |
| | | 8,771 | | 7,851 | |
| NET CURRENT ASSETS: | | | <u>32,635</u> | | <u>17,759</u> |
| NET ASSETS | | | <u>410,540</u> | | <u>396,306</u> |
| FUNDS | | | | | |
| Unrestricted | | | 410,540 | | 396,306 |
| Restricted | | | <u>-</u> | | <u>-</u> |
| Shareholders funds | | | <u>410,540</u> | | <u>396,306</u> |

Signed on behalf of the Charity Trustees by the Management Committee

Balbir Singh Sandhu Balbir Singh Sandhu (Chairman)

Sarjit Singh Basi Sarjit Singh Basi (General Secretary)

Santokh Singh Santokh Singh (Treasurer)

Date *16-1-2025*

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2024

1 ACCOUNTING POLICIES

General

The accounts 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 the fixtures and equipment and freehold property at the following rates based on their estimated useful life of these fixed assets:-

| | |
|------------------------|-------------------------|
| Fixtures and equipment | 15% on reducing balance |
| Office equipment | 20% on reducing balance |

2 FIXED ASSETS

| | Improvements to Property £ | Fixtures and Equipment £ | Office Equipment £ | Freehold Property £ | Total £ |
|-------------------------|----------------------------------|--------------------------------|--------------------------|---------------------------|---------------|
| COST | | | | | |
| At:1 April 2023 | 69621 | 109305 | 53773 | 365306 | 598005 |
| Additions | - | - | | | - |
| Disposals | | | | | |
| At:31 March 2024 | <u>69621</u> | <u>109305</u> | <u>53773</u> | <u>365306</u> | <u>598005</u> |
| DEPRECIATION | | | | | |
| At:1 April 2023 | - | 105130 | 53692 | 60636 | 219458 |
| Charge for period | - | 626 | 16 | - | 642 |
| At:31 March 2024 | <u>-</u> | <u>105756</u> | <u>53708</u> | <u>60636</u> | <u>220100</u> |
| NET BOOK VALUE | | | | | |
| At:31 March 2024 | <u>69621</u> | <u>3549</u> | <u>65</u> | <u>304670</u> | <u>377905</u> |
| At:31 March 2023 | <u>69621</u> | <u>4175</u> | <u>81</u> | <u>304670</u> | <u>378547</u> |

No depreciation has been charged on freehold property as in the opinion of the committee the value of the freehold property is in excess of what is shown in the accounts.

3 SUMMARY OF NET ASSETS BY FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|--------------------|----------------------------|--------------------------|--------------------|--------------------|
| Fixed assets | 377905 | - | 377905 | 378547 |
| Net Current Assets | <u>32635</u> | <u>-</u> | <u>32635</u> | <u>17759</u> |
| | <u>410540</u> | <u>-</u> | <u>410540</u> | <u>396306</u> |

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2024

4 MANAGEMENT AND ADMINISTRATION OF THE CHARITY

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Wages and national insurance | 11644 | | 11644 | 10758 |
| | <u>11644</u> | | <u>11644</u> | <u>10758</u> |

5 BAR ACCOUNT

| | 2024 | | 2023 | |
|---------------|------------|-------------|------------|------------|
| | £ | £ | £ | £ |
| Takings | | 2850 | | 1630 |
| Less: | | | | |
| Cost of Sales | | | | |
| Opening stock | 250 | | 325 | |
| Purchases | 2100 | | 1101 | |
| Closing stock | <u>275</u> | | <u>250</u> | 1176 |
| | | <u>2075</u> | | <u>454</u> |
| Gross profit | | <u>775</u> | | <u>26%</u> |
| | | <u>27%</u> | | <u>26%</u> |

6 GRANTS RECEIVED

| | 2024 £ | 2023 £ |
|--------------------------|-----------|-------------|
| Covid Business Grant | - | 5324 |
| Derby co community trust | - | 180 |
| | <u>-</u> | <u>5504</u> |

INDIAN COMMUNITY ASSOCIATION

England & Wales - Charity number 516683

Accounts

**INDIAN COMMUNITY CENTRE
RAWDON STREET, NORMANTON, DERBY
REGISTERED CHARITY NUMBER 516683**

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 March 2023

**MAP BUSINESS SERVICES
23 HALL ROAD, UTTOXETER, STAFFS, ST14 7PN**

INDIAN COMMUNITY CENTRE

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for the Year Ended 31 March 2023

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INDIAN COMMUNITY CENTRE

Annual Report

for the Year Ended 31 March 2023

The Management Committee present their Report for the year ended 31 March 2023

The current members of the Management Committee are as follows:-

| | |
|------------------------|---------------------|
| Balbir Singh Sandhu | Chairman |
| Jaswant Singh Rai | Vice Chairman |
| Manjit Singh Bola | Vice Chairman |
| Sarjit Singh Basi | General Secretary |
| Baldev Singh Punni | Assistant Secretary |
| Santokh Singh | Treasurer |
| Madan Gopal Bhola | Treasurer Assistant |
| Karnail Singh | Building In-Charge |
| Amrik Singh | Building in-charge |
| Ajaib Singh Bassi | Committee Member |
| Amarjit Singh Heer | Committee Member |
| Davinder Singh Bhullar | Committee Member |
| Avtar Singh Sidhu | Committee Member |
| Palwinder Singh Bassi | Committee Member |
| Boota Singh | Committee Member |
| Onkar Singh | Committee Member |
| Sital Singh | Committee Member |

The management committee consists of 17 elected members: elections are held bi-annually. The present committee was elected unopposed in August 2023

The Indian Community Centre Association is a registered charity with the Charity Commission No. 516683. The charity is based at the Indian Community Centre, Rawdon Street, Derby, DE23 6QR.

INDIAN COMMUNITY CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial 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 the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts.
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Trustee On behalf of the Management Committee

Date

INDIAN COMMUNITY CENTRE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE**

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out of pages 4 to 7

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in material respects the requirements
- to keep accounting records in accordance with Section 41 of the Act.

- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
MAP Business Services
23 Hall Road
Uttoxeter
Staffordshire
ST14 7PN

INDIAN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2023

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|------|----------------------------|--------------------------|----------------------|----------------------|
| Income Resources | | | | | |
| Donations received | | 1200 | - | 1200 | - |
| Passport | | 12590 | - | 12590 | - |
| Centre income | | - | - | - | - |
| Grants receivable | 6 | - | - | - | 180 |
| Job Retention Scheme | | - | - | - | 4324 |
| Rent Received | | 29090 | - | 29090 | 32075 |
| Bar takings | 5 | 1630 | - | 1630 | 1610 |
| Total Incoming Resources | | <u>44510</u> | <u>-</u> | <u>44510</u> | <u>38189</u> |
| Payments | | | | | |
| Food bank | | - | - | - | 1045 |
| Accountancy | | 690 | - | 690 | 905 |
| Water charges | | 777 | - | 777 | 2525 |
| Rates | | 755 | - | 755 | 439 |
| Energy costs | | 3080 | - | 3080 | 2327 |
| Telephone | | 1228 | - | 1228 | 345 |
| Printing, postage and stationery | | 173 | - | 173 | 377 |
| Repairs, renewals and maintenance | | 1791 | - | 1791 | 4500 |
| Insurances | | 2186 | - | 2186 | 1992 |
| Bank charges and interest | | 336 | - | 336 | 179 |
| Staff Pension | | 135 | - | 135 | 130 |
| Trade refuse | | 2405 | - | 2405 | 2331 |
| Cleaning expenses | | 5670 | - | 5670 | 4490 |
| Sundry expenses | | 761 | - | 761 | 1811 |
| Depreciation | | 782 | - | 782 | 941 |
| Bar purchases | | 1101 | - | 1101 | 1039 |
| Safety & Security expenses | | - | - | - | 2733 |
| Bar services | | 455 | - | 455 | 300 |
| Door security | | 82 | - | 82 | 1239 |
| Equipment Hire | | 874 | - | 874 | 412 |
| Licences | | 823 | - | 823 | 587 |
| | | <u>24104</u> | <u>-</u> | <u>24104</u> | <u>30647</u> |
| Other expenditure | | | | | |
| Management and administration of the charity | 4 | 10758 | - | 10758 | 11737 |
| Total Resources Expended | | <u>34862</u> | <u>-</u> | <u>34862</u> | <u>42384</u> |
| Net (Outgoing) Resources for the year being net movement in funds | | 9648 | - | 9648 | -4195 |
| Balances brought forward | | 386658 | - | 386658 | 385796 |
| Restricted Funds Capital Spending | | - | - | - | - |
| Balances carried forward | | <u><u>396306</u></u> | <u><u>-</u></u> | <u><u>396306</u></u> | <u><u>381601</u></u> |

INDIAN COMMUNITY CENTRE

BALANCE SHEET

AT 31 March 2023

| | Note | 2 0 2 3 | | 2 0 2 2 | |
|----------------------------|------|---------|-----------------------|---------|-----------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 378,547 | | 379,329 |
| CURRENT ASSETS: | | | | | |
| Stock (bar) | | | 275 | | 350 |
| Cash at bank and in hand | | | 25,335 | | 10,645 |
| Debtors & Prepayments | | | 0 | | 0 |
| Accrued Income | | | <u>0</u> | | <u>0</u> |
| | | | 25,610 | | 10,995 |
| CURRENT LIABILITIES | | | | | |
| Creditors and accruals | | | <u>7,851</u> | | <u>3,666</u> |
| | | | 7,851 | | 3,666 |
| NET CURRENT ASSETS: | | | <u>17,759</u> | | <u>7,329</u> |
| NET ASSETS | | | <u><u>396,306</u></u> | | <u><u>386,658</u></u> |
| FUNDS | | | | | |
| Unrestricted | | | 396,306 | | 386,658 |
| Restricted | | | <u>-</u> | | <u>-</u> |
| Shareholders funds | | | <u><u>396,306</u></u> | | <u><u>386,658</u></u> |

Signed on behalf of the Charity Trustees by the Management Committee

..... Balbir Singh Sandhu (Chairman)

..... Sarjit Singh Basi (General Secretary)

..... Santokh Singh (Treasurer)

Date

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2023

1 ACCOUNTING POLICIES

General

The accounts 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 the fixtures and equipment and freehold property at the following rates based on their estimated useful life of these fixed assets:-

| | |
|------------------------|-------------------------|
| Fixtures and equipment | 15% on reducing balance |
| Office equipment | 20% on reducing balance |

2 FIXED ASSETS

| | Improvements to Property £ | Fixtures and Equipment £ | Office Equipment £ | Freehold Property £ | Total £ |
|-----------------------|----------------------------------|--------------------------------|--------------------------|---------------------------|---------------|
| COST | | | | | |
| At:1 April 2023 | 69621 | 109305 | 53773 | 365306 | 598005 |
| Additions | - | - | | | - |
| Disposals | | | | | |
| | <u>69621</u> | <u>109305</u> | <u>53773</u> | <u>365306</u> | <u>598005</u> |
| At:31 March 2023 | <u>69621</u> | <u>109305</u> | <u>53773</u> | <u>365306</u> | <u>598005</u> |
| DEPRECIATION | | | | | |
| At:1 April 2022 | - | 104393 | 53647 | 60636 | 218676 |
| Charge for period | - | 737 | 45 | - | 782 |
| At:31 March 2023 | <u>-</u> | <u>105130</u> | <u>53692</u> | <u>60636</u> | <u>219458</u> |
| NET BOOK VALUE | | | | | |
| At:31 March 2023 | <u>69621</u> | <u>4175</u> | <u>81</u> | <u>304670</u> | <u>378547</u> |
| At:31 MARCH 2022 | <u>69621</u> | <u>4912</u> | <u>126</u> | <u>304670</u> | <u>379329</u> |

No depreciation has been charged on freehold property as in the opinion of the committee the value of the freehold property is in excess of what is shown in the accounts.

3 SUMMARY OF NET ASSETS BY FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 2 0 2 3 £ | Total 2 0 2 2 £ |
|--------------------|----------------------------|--------------------------|-----------------------|-----------------------|
| Fixed assets | 378547 | - | 378547 | 379329 |
| Net Current Assets | 17759 | - | 17759 | 7329 |
| | <u>396306</u> | <u>-</u> | <u>396306</u> | <u>386658</u> |

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2023

4 MANAGEMENT AND ADMINISTRATION OF THE CHARITY

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Wages and national insurance | 10758 | | 10758 | 11737 |
| | <u>10758</u> | | <u>10758</u> | <u>11737</u> |

5 BAR ACCOUNT

| | 2023 | | 2022 | |
|---------------|------------|------------|------------|------------|
| | £ | £ | £ | £ |
| Takings | | 1630 | | 1610 |
| Less: | | | | |
| Cost of Sales | | | | |
| Opening stock | 325 | | 475 | |
| Purchases | 1101 | | 1039 | |
| Closing stock | <u>250</u> | | <u>325</u> | 1189 |
| | | 1176 | | |
| Gross profit | | <u>454</u> | | <u>421</u> |
| | | <u>28%</u> | | <u>26%</u> |

6 GRANTS RECEIVED

| | 2023 £ | 2022 £ |
|--------------------------|-----------|-------------|
| Covid Business Grant | - | 5324 |
| Derby co community trust | - | 180 |
| | <u>-</u> | <u>5504</u> |

INDIAN COMMUNITY ASSOCIATION

England & Wales - Charity number 516683

Accounts

**INDIAN COMMUNITY CENTRE
RAWDON STREET, NORMANTON, DERBY
REGISTERED CHARITY NUMBER 516683**

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 March 2022

**MAP BUSINESS SERVICES
23 HALL ROAD, UTTOXETER, STAFFS, ST14 7PN**

INDIAN COMMUNITY CENTRE

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for the Year Ended 31 March 2022

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INDIAN COMMUNITY CENTRE

Annual Report

for the Year Ended 31 March 2022

The Management Committee present their Report for the year ended 31 March 2022

The current members of the Management Committee are as follows:-

| | |
|------------------------|--|
| Balbir Singh Sandhu | Chairman |
| Jaswant Singh Rai | Vice Chairman |
| Daljit Singh | Vice Chairman (deceased 23 February 2022) |
| Sarjit Singh Basi | General Secretary |
| Baldev Singh Punni | Assistant Secretary |
| Santokh Singh | Treasurer |
| Manjit Singh Bola | Building In-Charge |
| Karnail Singh | Building In-Charge |
| Anna Gautma | Committee Member |
| Ajaib Singh Bassi | Committee Member |
| Amarjit Singh Heer | Committee Member |
| Davinder Singh Bhullar | Committee Member |
| Jagtar Singh | Committee Member |
| Palwinder Singh Bassi | Committee Member |
| Gurnaik Kaur | Committee Member |

The management committee consists of 17 elected members: elections are held bi-annually. The present committee was elected unopposed on
Due to Covid there were no elections in 2021 or 2022. Elections will be held in August 2022.

The Indian Community Centre Association is a registered charity with the Charity Commission No. 516683. The charity is based at the Indian Community Centre, Rawdon Street, Derby, DE23 6QR.

INDIAN COMMUNITY CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial 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 the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts.
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Trustee On behalf of the Management Committee

Date

INDIAN COMMUNITY CENTRE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE**

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out of pages 4 to 7

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in material respects the requirements
- to keep accounting records in accordance with Section 41 of the Act.

- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
MAP Business Services
23 Hall Road
Uttoxeter
Staffordshire
ST14 7PN

INDIAN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2022

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| Income Resources | | | | | |
| Donations received | | - | - | - | 2700 |
| Passport | | - | - | - | - |
| Centre income | | - | - | - | 3024 |
| Grants receivable | 6 | 180 | - | 180 | 12311 |
| Job Retention Scheme | | 4324 | - | 4324 | 11812 |
| Rent Received | | 32075 | - | 32075 | - |
| Bar takings | 5 | 1610 | - | 1610 | - |
| Total Incoming Resources | | 38189 | - | 38189 | 29847 |
| Payments | | | | | |
| Food bank | | 1045 | - | 1045 | 0 |
| Accountancy | | 905 | - | 905 | 800 |
| Water charges | | 2525 | - | 2525 | 0 |
| Rates | | 439 | - | 439 | 0 |
| Energy costs | | 2327 | - | 2327 | 2727 |
| Telephone | | 345 | - | 345 | 934 |
| Printing, postage and stationery | | 377 | - | 377 | 364 |
| Repairs, renewals and maintenance | | 4048 | - | 4500 | 4500 |
| Insurances | | 1992 | - | 1992 | 1047 |
| Bank charges and interest | | 179 | - | 179 | 90 |
| Staff Pension | | 130 | - | 130 | 123 |
| Trade refuse | | 2331 | - | 2331 | 954 |
| Cleaning expenses | | 4490 | - | 4490 | 0 |
| Sundry expenses | | 1811 | - | 1811 | 256 |
| Depreciation | | 941 | - | 941 | 1120 |
| Bar purchases | | 1039 | - | 1039 | 0 |
| Safety & Security expenses | | 2733 | - | 2733 | 767 |
| Bar services | | 300 | - | 300 | - |
| Door security | | 1239 | - | 1239 | - |
| Equipment Hire | | 412 | - | 412 | 647 |
| Licences | | 587 | - | 587 | 335 |
| | | 30195 | - | 30647 | 14664 |
| Other expenditure | | | | | |
| Management and administration of the charity | 4 | 10578 | - | 10578 | 11737 |
| Total Resources Expended | | 40773 | - | 41225 | 26401 |
| Net (Outgoing) Resources for the year being net movement in funds | | -2584 | - | -2584 | 3446 |
| Balances brought forward | | 385796 | - | 389242 | 385796 |
| Restricted Funds Capital Spending | | - | - | - | - |
| Balances carried forward | | 383212 | - | 386658 | 389242 |

INDIAN COMMUNITY CENTRE

BALANCE SHEET

AT 31 March 2022

| | Note | 2 0 2 2 | | 2 0 2 1 | |
|----------------------------|------|---------|-----------------------|---------|-----------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 379,329 | | 337,967 |
| CURRENT ASSETS: | | | | | |
| Stock (bar) | | | 350 | | 475 |
| Cash at bank and in hand | | | 10,645 | | 39,016 |
| Debtors & Prepayments | | | 0 | | 15,000 |
| Accrued Income | | | <u>0</u> | | <u>800</u> |
| | | | 10,995 | | 55,291 |
| CURRENT LIABILITIES | | | | | |
| Creditors and accruals | | | <u>3,666</u> | | <u>4,016</u> |
| | | | 3,666 | | 4,016 |
| NET CURRENT ASSETS: | | | <u>7,329</u> | | <u>51,275</u> |
| NET ASSETS | | | <u><u>386,658</u></u> | | <u><u>389,242</u></u> |
| FUNDS | | | | | |
| Unrestricted | | | 386,658 | | 389,242 |
| Restricted | | | <u>-</u> | | <u>-</u> |
| Shareholders funds | | | <u><u>386,658</u></u> | | <u><u>389,242</u></u> |

Signed on behalf of the Charity Trustees by the Management Committee

..... Balbir Singh Sandhu (Chairman)

..... Sarjit Singh Basi (General Secretary)

..... Santokh Singh (Treasurer)

Date

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2022

1 ACCOUNTING POLICIES

General

The accounts 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 the fixtures and equipment and freehold property at the following rates based on their estimated useful life of these fixed assets:-

| | |
|------------------------|-------------------------|
| Fixtures and equipment | 15% on reducing balance |
| Office equipment | 20% on reducing balance |

2 FIXED ASSETS

| | Improvements to Property £ | Fixtures and Equipment £ | Office Equipment £ | Freehold Property £ | Total £ |
|-----------------------|----------------------------------|--------------------------------|--------------------------|---------------------------|---------------|
| COST | | | | | |
| At:1 April 2021 | 27318 | 109305 | 53773 | 365306 | 555702 |
| Additions | 42303 | - | | | 42303 |
| Disposals | | | | | |
| At:31 March 2022 | <u>69621</u> | <u>109305</u> | <u>53773</u> | <u>365306</u> | <u>598005</u> |
| DEPRECIATION | | | | | |
| At:1 April 2021 | - | 104215 | 52884 | 60636 | 217735 |
| Charge for period | - | 941 | - | - | 941 |
| At:31 March 2022 | <u>-</u> | <u>105156</u> | <u>52884</u> | <u>60636</u> | <u>218676</u> |
| NET BOOK VALUE | | | | | |
| At:31 March 2022 | <u>69621</u> | <u>4149</u> | <u>889</u> | <u>304670</u> | <u>379329</u> |
| At:31 MARCH 2021 | <u>27318</u> | <u>5090</u> | <u>889</u> | <u>304670</u> | <u>337967</u> |

No depreciation has been charged on freehold property as in the opinion of the committee the value of the freehold property is in excess of what is shown in the accounts.

3 SUMMARY OF NET ASSETS BY FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 2 0 2 2 £ | Total 2 0 2 1 £ |
|--------------------|----------------------------|--------------------------|-----------------------|-----------------------|
| Fixed assets | 379329 | - | 379329 | 337967 |
| Net Current Assets | 7329 | - | 7329 | 51275 |
| | <u>386658</u> | <u>-</u> | <u>386658</u> | <u>389242</u> |

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2022

4 MANAGEMENT AND ADMINISTRATION OF THE CHARITY

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Wages and national insurance | 10578 | | 10578 | 11737 |
| | | | 10578 | 11737 |
| | | | 10578 | 11737 |

5 BAR ACCOUNT

| | 2022 | | 2021 | |
|---------------|------|------|------|----|
| | £ | £ | £ | £ |
| Takings | | 1610 | | 0 |
| Less: | | | | |
| Cost of Sales | | | | |
| Opening stock | 475 | | 475 | |
| Purchases | 1039 | | 0 | |
| Closing stock | 325 | | 475 | 0 |
| | | 1189 | | |
| Gross profit | | 421 | | 0 |
| | | 26% | | 0% |

6 GRANTS RECEIVED

| | 2021 £ | 2020 £ |
|--------------------------|-----------|-----------|
| Covid Business Grant | 4324 | 12311 |
| Derby co community trust | 180 | - |
| | | |
| | 4504 | 12311 |

INDIAN COMMUNITY ASSOCIATION

England & Wales - Charity number 516683

Accounts

**INDIAN COMMUNITY CENTRE
RAWDON STREET, NORMANTON, DERBY
REGISTERED CHARITY NUMBER 516683**

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31 March 2021**

**MAP BUSINESS SERVICES
23 HALL ROAD, UTTOXETER, STAFFS, ST14 7PN**

INDIAN COMMUNITY CENTRE
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INDIAN COMMUNITY CENTRE

Annual Report

for the Year Ended 31 March 2021

The Management Committee present their Report for the year ended 31 March 2021

The current members of the Management Committee are as follows:-

| | |
|------------------------|--|
| Balbir Singh Sandhu | Chairman |
| Jaswant Singh Rai | Vice Chairman |
| Daljit Singh | Vice Chairman (deceased 23 February 2022) |
| Sarjit Singh Basi | General Secretary |
| Baldev Singh Punni | Assistant Secretary |
| Santokh Singh | Treasurer |
| Manjit Singh Bola | Building In-Charge |
| Karnail Singh | Building In-Charge |
| Anna Gautma | Committee Member |
| Ajaib Singh Bassi | Committee Member |
| Amarjit Singh Heer | Committee Member |
| Davinder Singh Bhullar | Committee Member |
| Jagtar Singh | Committee Member |
| Palwinder Singh Bassi | Committee Member |
| Gurnaik Kaur | Committee Member |

The management committee consists of 17 elected members: elections are held bi-annually. The present committee was elected unopposed on
Due to Covid there were no elections in 2020 or 2021. Elections will be held in June 2022.

The Indian Community Centre Association is a registered charity with the Charity Commission No. 516683. The charity is based at the Indian Community Centre, Rawdon Street, Derby, DE23 6QR.

INDIAN COMMUNITY CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial 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 the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts.
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity 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 charity and to enable them to ensure that the financial accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Trustee On behalf of the Management Committee

Date

INDIAN COMMUNITY CENTRE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE**

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out of pages 4 to 7

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in material respects the requirements
 - to keep accounting records in accordance with Section 41 of the Act.

 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
MAP Business Services
23 Hall Road
Uttoxeter
Staffordshire
ST14 7PN

INDIAN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2021

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| Income Resources | | | | | |
| Donations received | | 2700 | | 2700 | 194 |
| Passport | | | | | 12431 |
| Centre income | | 3024 | | 3024 | 27782 |
| Grants receivable | 6 | 12311 | | 12311 | 10750 |
| Job Retention Scheme | | 11812 | | 11812 | |
| Rent Received | | | | | 430 |
| Bar takings | 5 | | | | 2039 |
| Total Incoming Resources | | <u>29847</u> | | <u>29847</u> | <u>53626</u> |
| Payments | | | | | |
| Professional fees | | | | | 3780 |
| Accountancy | | 800 | | 800 | 704 |
| Water charges | | | | | 3517 |
| Energy costs | | 2727 | | 2727 | 3706 |
| Telephone | | 934 | | 934 | 691 |
| Printing, postage and stationery | | 364 | | 364 | 69 |
| Repairs, renewals and maintenance | | 4500 | | 4500 | 1308 |
| Insurances | | 1047 | | 1047 | 917 |
| Bank charges and interest | | 90 | | 90 | 333 |
| Staff Pension | | 123 | | 123 | 167 |
| Trade refuse | | 954 | | 954 | 2857 |
| Cleaning expenses | | | | | 5393 |
| Sundry expenses | | 256 | | 256 | 963 |
| Depreciation | | 1120 | | 1120 | 1334 |
| Bar purchases | | | | | 1194 |
| Safety & Security expenses | | 767 | | 767 | 1126 |
| Bar services | | | | | 420 |
| Fitness Class Instructor | | | | | 875 |
| Light Refreshments | | | | | 1089 |
| Equipment Hire | | 647 | | 647 | |
| Licences | | 335 | | 335 | |
| | | <u>14664</u> | | <u>14664</u> | <u>30443</u> |
| Other expenditure | | | | | |
| Management and administration of the charity | 4 | 11737 | | 11737 | 15499 |
| Total Resources Expended | | <u>26401</u> | | <u>26401</u> | <u>45942</u> |
| Net (Outgoing) Resources for the year being net movement in funds | | 3446 | | 3446 | 7684 |
| Balances brought forward | | 385796 | | 385796 | 378112 |
| Restricted Funds Capital Spending | | | | | |
| Balances carried forward | | <u>389242</u> | | <u>389242</u> | <u>385796</u> |

INDIAN COMMUNITY CENTRE

BALANCE SHEET

AT 31 March 2021

| | Note | 2 0 2 1 | | 2 0 2 0 | |
|----------------------------|------|---------|-------------------|---------|-------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 337,967 | | 320,597 |
| CURRENT ASSETS: | | | | | |
| Stock (bar) | | | 475 | | 475 |
| Cash at bank and in hand | | | 39,016 | | 60,238 |
| Debtors & Prepayments | | | 15,000 | | 2,200 |
| Accrued Income | | | 800 | | 10,250 |
| | | | <u>55,291</u> | | <u>73,163</u> |
| CURRENT LIABILITIES | | | | | |
| Creditors and accruals | | | <u>4,016</u> | | <u>7,964</u> |
| | | | 4,016 | | 7,964 |
| NET CURRENT ASSETS: | | | <u>51,275</u> | | <u>65,199</u> |
| NET ASSETS | | | <u>389,242</u> | | <u>385,796</u> |
| FUNDS | | | | | |
| Unrestricted | | | 389,242 | | 385,796 |
| Restricted | | | <u> </u> | | <u> </u> |
| Shareholders funds | | | <u>389,242</u> | | <u>385,796</u> |

Signed on behalf of the Charity Trustees by the Management Committee

..... Balbir Singh Sandhu (Chairman)

..... Sarjit Singh Basi (General Secretary)

..... Santokh Singh (Treasurer)

Date

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2021

1 ACCOUNTING POLICIES

General

The accounts 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 the fixtures and equipment and freehold property at the following rates based on their estimated useful life of these fixed assets:-

| | |
|------------------------|-------------------------|
| Fixtures and equipment | 15% on reducing balance |
| Office equipment | 20% on reducing balance |

2 FIXED ASSETS

| | Improvements to Property £ | Fixtures and Equipment £ | Office Equipment £ | Freehold Property £ | Total £ |
|-----------------------|----------------------------------|--------------------------------|--------------------------|---------------------------|---------------|
| COST | | | | | |
| At:1 April 2020 | 8828 | 109305 | 53773 | 365306 | 537212 |
| Additions | 18490 | | | | 18490 |
| Disposals | | | | | |
| At:31 March 2021 | <u>27318</u> | <u>109305</u> | <u>53773</u> | <u>365306</u> | <u>555702</u> |
| DEPRECIATION | | | | | |
| At:1 April 2020 | | 103317 | 52662 | 60636 | 216615 |
| Charge for period | | 898 | 222 | | 1120 |
| At:31 March 2021 | | <u>104215</u> | <u>52884</u> | <u>60636</u> | <u>217735</u> |
| NET BOOK VALUE | | | | | |
| At:31 March 2021 | <u>27318</u> | <u>5090</u> | <u>889</u> | <u>304670</u> | <u>337967</u> |
| At:31 MARCH 2020 | <u>8828</u> | <u>5988</u> | <u>1111</u> | <u>304670</u> | <u>320597</u> |

No depreciation has been charged on freehold property as in the opinion of the committee the value of the freehold property is in excess of what is shown in the accounts.

3 SUMMARY OF NET ASSETS BY FUNDS

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--------------------|----------------------------|--------------------------|--------------------|--------------------|
| Fixed assets | 337967 | | 337967 | 320597 |
| Net Current Assets | 51275 | | 51275 | 65199 |
| | <u>389242</u> | | <u>389242</u> | <u>385796</u> |

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2021

4 MANAGEMENT AND ADMINISTRATION OF THE CHARITY

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Wages and national insurance | 11737 | | 11737 | 15499 |
| | 11737 | | 11737 | 15499 |

5 BAR ACCOUNT

| | 2021 £ | | 2020 £ | |
|---------------------|-----------|--|-----------|------|
| Takings | | | | 2039 |
| Less: Cost of Sales | | | | |
| Opening stock | 475 | | 475 | |
| Purchases | | | 1194 | |
| Closing stock | 475 | | 475 | 1194 |
| Gross profit | | | | 845 |
| | | | | 41% |

6 GRANTS RECEIVED

| | 2021 £ | 2020 £ |
|--|-----------|-----------|
| Covid Business Grant | 12311 | 10000 |
| Community action covid | | 250 |
| The Surtail Asian Artcore | | |
| National Lottery Community Fund (restricted) | | |
| Community Action | | 500 |
| | 12311 | 10750 |