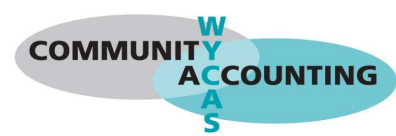


Asha Neighbourhood Project Limited

Charity number 517985

A company limited by guarantee number 02040174

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Asha Neighbourhood Project Limited

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Asha Neighbourhood Project Limited

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Afia Khattun	Chairperson
Katy Ashworth	Treasurer
Dorothy Read	Secretary
Parveen Akhtar	
Elizabeth Johnson	
Alibun Nessa	
Sujana Shafique	
Louise Penrose	

Company secretary Dorothy Read

Charity number 517985 Registered in England and Wales

Company number 02040174 Registered in England and Wales

Registered and principal address	Bankers	
43 Stratford Street	Lloyds Bank Plc	Nationwide Building Society
Leeds	65-68 Briggate	Nationwide House
West Yorkshire	Leeds	Pipers Way
LS11 6JG	LS1 6LH	Swindon. SN38 1NW

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 23 July 1986. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

To promote the benefit of the children and other inhabitants of the Leeds 11 postal district as it exists at the date of incorporation hereof (hereinafter called the "area of benefit") without distinction of sex or of political religious or other beliefs by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education, including vocational training, and to provide facilities, in the interest of social welfare, for recreation and leisure-time occupation, with the object of improving the conditions of life for the said children and other inhabitants and, in particular to provide such facilities to those in need thereof by reason of their youth, age, disablement, infirmity, or social and economic circumstances.

The relief of poverty, and the protection of the health of the children and other inhabitants of the area of benefit and, in particular by the provision and advice and guidance concerning health and legal and welfare rights.

To advance and promote the education of the children and other inhabitants of the area of benefit concerning good citizenship in a multiracial society and the intellectual artistic and economic and cultural background of the said children and other inhabitants.

The charity's main activities

Childcare

Pre-school Nursery, crèche and Playscheme: For children aged 0 to 12 years and living in Leeds 11. Aim to give play, educational, social, and recreational opportunities, in a safe environment, to children whose families are living in an area of deprivation. Activities provided to increase confidence and self esteem, reduce the effects of poverty, and promote development and social skills.

Training/Education/Employment

Aim: To enable learners to make informed decisions regarding choices about their future, increase confidence and self esteem, increase motivation/participation and lifelong learning, create a positive attitude to learning for the benefit of the whole family, and develop skills/qualifications. Enable the community to make a positive contribution to the economy and to improve employability skills - towards engaging with the current labour market and to encourage social interaction.

Health and wellbeing

Aimed at improving and maintaining good standards of health by: enabling access to mainstream services, improving knowledge and understanding of local provision, enabling women to make informed decisions on matters concerning their own and their family's health and to enable women to feed into local and city-wide decision making about health and wellbeing provision. Asha provides services and activities around physical health, healthy eating choices, mental health, physical safety, domestic abuse, and health awareness and health management. This list is not exhaustive; new issues are added in response to need and demand.

Advice, Advocacy and Support

Aim to increase the economic and social wellbeing of the family, raise awareness of entitlement and eligibility to benefits and services including dealing with changes to these benefits, and challenging decisions where appropriate.

Influencing Providers of Mainstream Services and Key Decision Makers

Aim to Improve the community's knowledge and understanding of provision (Local and wider), enable access to mainstream services and local/wider decision-making networks. To empower the community to make informed decisions and promote the specific needs of the community to relevant agencies.

Asha does this by providing focus groups, forums, information sessions, open days, and events (community and Asha staff) and by responding to requests for information from service providers and by contacting service providers to raise awareness of the specific needs of the community.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and the relief of poverty.

We aim to promote the benefit of people living in the Leeds 11 district of South Leeds, to advance the education, employment and health of people whose first language is not English, and to work primarily with women and children who, due to cultural and childcare restrictions, have increased social and economic needs.

Achievements and performance

Covid 19

From April 2021 services began to return to normal. Classes resumed and most staff returned to work on the premises. Infection control procedures remained in place including mask wearing whenever working one to one or in spaces not big enough for adequate social distancing.

Childcare

We were able to provide Playschemes throughout the year though we did not run one in the Easter half term, but instead ran one in the Spring Bank half term in the local park. The Summer, October, and February Playschemes ran for three days per week as per usual. 53 x individual children attended over the year. No charges were made for the Spring Bank Playscheme, but charges were resumed for the rest of the Playschemes as we were able to provide trips out again.

The Preschool runs 3 days per week, 5 hours per day to fit in with school hours and to provide women with more time to participate in activities. Asha is registered for a maximum of 10 children – places for 2 year olds and 3 to 5 year olds. We have not been able to offer a crèche for classes as the course provider no longer pays for childcare places. This may change in future and might depend on the demand for places as well as the funding stream. We had a total of 12 x individual preschool children registered for the period.

The Preschool Nursery and Playscheme are Ofsted registered. As part of this we provide feedback forms for parents. Parents were still grateful for the fact we continued providing children's activities throughout the year. Parents of the child with special educational needs were very happy with the support they and their child received. All Parents mainly cite increased confidence, improved behaviour, and use of language.

Both the Asha Preschool Nursery and the Playscheme currently hold a 'Good' standard awarded by Ofsted.

The Preschool did not take placements or volunteers this year.

The Asha playscheme and Preschool Nursery continue to be open to all children in the locality.

Training/ Education/Employment

Courses:

Vera Media continued to offer classes –Classes were held online until Easter 2021 after which the students returned to the Asha building.

From September 2021 to March 2022 75 individual women took part in courses:

ESOL courses: Levels – Pre-Entry, Entry 1, 2 and 3 - 55 x women attended

IT course: 24 x women attended

ESOL & IT: 10 x women attended both

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Employment Pathways:

Asha was still able to offer Information, Advice and Guidance provided on a one-to-one basis or over the phone - for help with making career choices, education or employment e.g. Help with CV writing, job search and mentoring

Volunteering/Placements – Asha couldn't offer opportunities for learning and work experience this year, but a group of women were taken to a job fair in Leeds in the Autumn and work continues to help women into work by signposting to local specialist services e.g. the Education Development Trust provide weekly one to one employment coaching sessions at Asha.

Health Project

253 x individual women were involved in the Health Project this year. In addition, all staff were offered vaccinations early in line with the Government initiative to vaccinate front line workers involved in delivering Social Care services.

Areas of work:

In response to Public Health harm minimisation initiative and funding: all women aged 60+ were contacted directly to encourage them to get vaccinated both for Covid and for flu. In addition, Asha held two vaccination clinics in Asha, one in June one in August, and encouraged, accompanied, and transported women to local clinics.

Public Health continued to fund contact tracing through the Better Together partnership – following up addresses of persons identified as positive for Covid but had not provided their contacts.

Physical exercise activities: Weekly online yoga and Zumba classes attracted 13 women and a walking group attracted 11 women.

Healthy Lifestyle initiatives: Craft sessions, a gardening group and an art workshop run by SKIPPKO aimed at improving mental health and wellbeing. Addressing issues of isolation and low confidence exacerbated by Covid 19 and the lockdowns this entailed.

With funding from Public Health some of these initiatives were aimed specifically at women aged 60+.

Information and workshops: Cancer awareness, end of life care and sight loss. Women also contributed to a research project focusing on unpaid carers and their needs and an impact of Covid 19 focus group.

Health services support + family planning information: Make sure women can attend their appointments. This could include any or all the following: booking an interpreter and changing appointment dates/times.

Advice Work

Asha provided advice to 146 x individuals (including on behalf of other family members). Advice was provided over the phone and face to face, by appointment only. An Income Maximisation Worker was employed from December 2020 to May 2021 funded by the Lottery, to help with the benefit crisis precipitated by the loss of employment for many in the community. Asha continued to fund this post until December 2021. Some service users, particularly those who lived on their own found the lockdowns very hard to cope with mentally and would contact staff for help and support almost daily. The main areas of help provided were the same as usual, but with the added need for financial help:

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Advice Work (continued)

- * Universal Credit, help completing online forms
- * Debt advice – including preventative work.
- * Housing - rent arrears, repairs, transfers
- * School admissions/appeals
- * Support with Job Centre and appointments
- * Signpost to immigration advice
- * Domestic issues – includes divorce, separation, contact, domestic violence

Asha is a reporting centre for Hate crime for Leeds and has a Level 1 Safer Leeds domestic violence Quality Mark.

Claiming for Universal Credit has been highlighted by staff as one of the most difficult issues facing the service users.

Staff continued to give help over the phone to older women clients who found difficulty coming into the centre.

Women's Lives Leeds (WLL) Project

Asha is one of 12 city wide women's projects which have come together to form a partnership which aims to reach a greater number of the hardest to reach vulnerable women and girls in the city and to provide joined-up and holistic support.

Asha is part of the Women's Lives Leeds, Women Friendly Leeds initiative funded by Comic Relief: The aim is to develop relationships with women and girls, stakeholders, and key decision makers in the city, and to promote pathways for women and girls to get their voices heard and, ultimately, influence change. 3 x women took part in the online, city-wide meetings with the support of the Development Worker: This included attendance of the Women's Forum and the Advisory group. The Development Worker and a member of the Management Committee are Ambassadors for Women Friendly Leeds representing Asha.

Took part in a series of events organised by Women's Lives Leeds all around the themes of Safeguarding, personal safety and the provision of safer streets and outdoor leisure spaces e.g. parks.

Digital exclusion project in response to Covid and the lockdown: Quickly established by WLL with Comic Relief funding, to train staff in the use of digital equipment. Some phones, laptops and tablets were bought and loaned by the project to women so they could connect with services etc.

The Sanctuary Project: A new project just started May 2022, working in partnership with 8 other women's groups, and funded through Leeds City Council (Leeds Women's Aid). Asha employs a Domestic Violence support worker whose remit is to help victims feel safe in their homes. Includes: safety planning, risk assessment, signposting to relevant services, and providing emotional and practical support. Plans to deliver workshops and awareness groups surrounding domestic violence and the services that are available for women that have and maybe going through domestic violence.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

Influencing providers of mainstream services and key decision makers

Asha has continued to develop work around the theme of community cohesion.

Other initiatives:

- Took part in and organised an International Women's Day event and a separate Eid party in the local park for all women.
- Took part in a Human Rights event – again open to all women in the local park
- Director on board of Faith Together in Leeds 11/Building Blocks Nursery
- Member of the Leeds City Council BAME Hub
- Asha is a member of the third sector mental health network – Forum Central
- Member of the Leeds wide Advice Network.
- Member of Voluntary Action Leeds support network
- Supporter of South Leeds Life Blog and newspaper
- The Women's Lives Leeds project and the Better Together consortium are both involved in outreach and community engagement initiatives to publicise services to as many people as possible.

PLANS FOR FUTURE PERIODS

Considering the possibility that the Covid pandemic has not completely ended, Asha plans to continue offering its services where, with new procedures in place, we can maintain a safe environment for both staff and service users. Asha intends to continue working towards its own aims and objectives by delivering the services outlined above. The Project will continue to look for ways of working in partnership with other organisations for the benefit of our Project users and to maximize our chances of attracting funding.

We are hoping to continue and to develop our work around Community Cohesion, and partnership working will play a part in this. We aim to work with all women in the community and continue to seek ways to further publicise this and to meet their needs. Both the work as part of Women's Lives Leeds and as part of the Better Together consortium, working with different faith and ethnic groups, will further this aim.

We will continue to work with our partner Vera Media and our new provider CECOS, to deliver as wide a variety, as possible, of courses over the next year. Substantial ESOL courses i.e. ones that last for more than 10 weeks or are for more hours/days per week, are very much in demand. Providing crèche facilities to support learners, has become an issue due to a lack of funding from the course providers to provide this service. We will have to reassess the need to see if we can meet it another way.

Asha continues to work with local organisations, who like us, are currently contracted to deliver healthy living initiatives, in addition to creating and strengthening links with Leeds MIND and local GP's.

Asha continues to maintain its Matrix standard (renewable every 3 years) and takes part in an annual review to ensure the continued quality of its information, advice, and Guidance services.

Asha remains a 'Living Wage' employer.

Asha is developing a long-term plan and as part of this has carried out a series of meetings with Management Committee and staff. The plan is to employ a Strategy and Operations Manager who will work with Staff and the Management Committee to devise and implement a strategy for the sustainability of the Centre.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

PLANS FOR FUTURE PERIODS (continued)

Specific Aims

- To improve knowledge and understanding of provision within the area including access to mainstream services
- To enable the community to feed into, and play an active role in, the local decision making process and to make informed decisions
- Increase confidence and self-esteem and enhance development, through the provision of educational and recreational activities for children and young women
- To increase economic independence; creating opportunities for education, training and employment
- Improve and maintain good standards of health and wellbeing for all the family including challenging health inequalities
- Addressing social and economic needs by providing access to advice, information and guidance, including e.g. welfare benefits and debt prevention
- To promote activities to advance community cohesion

Treasurer's Report 2021/22

The Covid pandemic and the subsequent 'lockdowns' affected Asha's income and expenditure during 2021/22. In 2020/21 significant decreases in room and crèche hire were more than offset by increases in grants - most of which were Covid related i.e. either to help with loss of income or as grants for work around mitigating the effects of Covid on our service users and local communities. In contrast, in 2021/22, the loss of income for room and crèche hire was not matched by an increase in income through grants. Fortunately, there were some grants received at the end of the previous financial year which were then spent during 21/22.

Asha has continued to become part of relevant consortia in an attempt to increase access to funding and contracts where partnership applications, only, will be considered.

Asha's main Income for 2021/22

1. **Leeds City Council (LCC)** has continued to **mainstream fund salaries for 4 posts** covering Development/Admin./Childcare, providing a substantial and useful contribution to the Project. Council budget constraints mean all the remaining posts are threatened i.e. staff made redundant or redeployed.
2. The initial 'Better Together' Health contract ended in March 2022, but Asha was successful in securing another **Healthy living, Service Level agreement from Leeds City Council** as part of the partnership bid for a 5 year contract starting April 2022. This will fund the continuation of the health project up to April 2027.
3. Income from **renting rooms**: Classes had to stop or go online for the first term in 2021, and as we usually receive rental in retrospect, this meant a reduction in income for 2021/22. Vera Media ran courses for the rest of the year, but have cut back on providing a crèche and both Learning Curve and the Cardigan Centre stopped delivering classes altogether. Asha is responsible for recruitment and retention of the learners.
4. Preschool Nursery: Funding is drawn down, per child, from the **Free Early Education Entitlement Grant (FEEE)** administered by Leeds City Council - Children's services, and is used to cover the Preschool activities and staffing costs and the rest of the grant is used to pay towards Asha's running costs. Asha also receives money from the **Deprivation Fund** to provide additional facilities to those preschool children who are deemed to live in a deprived area. The **EYPP (Early Years Pupil Premium)** funds individual children where their family meets a low income threshold. These funds cannot be used for core costs. **EYFFI (Early Years Funding for Inclusion)** was successfully applied for to support work with a child identified as having special educational needs.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Treasurer's Report 2021/22 (continued)

Asha's main income for 2021/22 (continued)

5. Asha is part of the Women's Lives Leeds partnership: **Comic Relief** funding for the Voices project pays towards staff time attending meetings and encouraging and supporting users to attend meetings. This funding will continue until 2023. Asha received a one-off payment from the **Violence Reduction Unit** to take part in a 6 months research project into women as victims and sometimes perpetrators of violent crimes.
6. Two x **Public Health grants** through LCC. One to cover staff time contact tracing people who had contracted Covid, but had not given their 'contacts' details and one encouraging take-up of vaccines in women aged 60+.
7. An annual donation (3 x years) from Hemmingway's the company, to be spent as we need.
8. Playscheme funding: Asha successfully obtained funding from Leeds City Council - PEG (Play Engagement Fund) and Wades Charity to run playschemes throughout the year.

Other Income: One off grant from the Older People's Forum, contributions for room hire from NHS to run vaccination clinics in Asha and from LIP (Leeds Involving People) and WLL for one off events also held in Asha. Donations, bank interest, HMRC: Employer's allowance and SMP recovered.

Additional information for 2021/22 as a consequence of Covid19

Asha is able to continue providing our planned services this financial year unless we are instructed to do otherwise due to Covid restrictions.

Income Issues:

1. Preschool – FEEE (old NEG) funding – Asha is still able to offer a Preschool, but most of the income will be spent on staffing to make up for the loss of the substantial post previously paid for by LCC. If we have to close the Preschool the Childcare Worker salaries will be reviewed and staff will either be relocated to other funded work e.g. increased Crèche provision (dependant on courses running) and/or redundancies would have to be considered.
2. Courses – crèche places and room hire – Disrupted and permanently affected by lockdowns in 2020/21. Income not expected to return to pre-Covid levels in 2022/23.
3. Leeds City Council staff – removal of staff – This is still a threat. If the Council does make its staff redundant we should get at least 3 months warning. Asha will be able to replace salaries up to the end of 2023 using its Reserves. Until or unless the Council can guarantee the continued financing of the current posts as opposed to the current post holders, Asha will be looking for alternative funding.

Currently, Asha's Reserves plus Income will cover costs until the end of 2023 although this may require additional redundancies/shortening of work hours/temporary layoffs whilst alternative funding is obtained.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Financial review

The net income for the year was £6,330, including net income of £27,704 on unrestricted funds and net expenditure of £21,374 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £173,941.

The Asha Project believes that the charity should hold financial reserves because:

It has some mainstream funding in the form of a 'donation' providing salaries to core staff, but the future of this donation is no longer secure and therefore, this donation should now be counted as income for the purposes of the Reserves Policy calculation. In addition, from year to year, Asha is largely dependent upon external funding for income, which is inevitably subject to the continued success of bids and the project. Money is required so the project is able to continue even if external funding is delayed, withdrawn or discontinued.

The trustees believe that the minimum level of reserves should be the equivalent of three months' operating costs, calculated and reviewed annually, and believe that reserves should be built up, and maintained at the desired level, when possible, consistent with the charity's overall financial position and its need to maintain and develop its charitable activities.

To this end the trustees endeavour to make sure Asha's reserves do not fall below three months' or exceed six months' operating costs. To meet this demand, annual inflationary cost will be met either by accrued interest or additional payments received.

With the increased insecurity surrounding the Leeds City Council posts, the trustees have accepted the need to maintain a higher level of Reserves to guarantee the continuation of the Asha Project whilst other sources of funding are sought.

Asha Neighbourhood Project Limited

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 29/11/2022

Katy Ashworth (Trustee)

Asha Neighbourhood Project Limited

Independent examiner's report to the trustees of Asha Neighbourhood Project Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 13 to 20.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Alan Dodd FCCA

30/11/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Asha Neighbourhood Project Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	23,308	25,879	49,187	77,438
Contracts		27,725	2,415	30,140	28,331
Fees and charges		16,065	-	16,065	8,178
Other income		198	-	198	142
Bank interest		31	-	31	32
Donated services		98,194	-	98,194	95,735
Total income		165,521	28,294	193,815	209,856
Expenditure on:					
Salaries and NI	(3)	30,546	33,570	64,116	63,133
Travel		64	-	64	17
Activities costs		885	3,873	4,758	338
Insurance		11	3,710	3,721	4,017
Advertising and publicity		170	-	170	-
Office and administration		1,666	3,760	5,426	4,887
Premises		295	4,694	4,989	5,363
Independent examination		720	-	720	720
Information and subscriptions		434	-	434	483
Depreciation		4,209	-	4,209	3,645
Equipment and materials		342	-	342	995
Women's Lives Leeds project		-	-	-	9
Donated services		98,194	-	98,194	95,735
Miscellaneous expenditure		207	135	342	-
Total expenditure		137,743	49,742	187,485	179,342
Net income / (expenditure)		27,778	(21,448)	6,330	30,514
Transfers between funds		(74)	74	-	-
Net movement in funds		27,704	(21,374)	6,330	30,514
Fund balances brought forward		192,534	40,907	233,441	202,927
Fund balances carried forward	(4)	220,238	19,533	239,771	233,441

All incoming resources and resources expended derive from continuing activities.

Asha Neighbourhood Project Limited

Balance sheet

as at 31 March 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	46,297	-	46,297	48,063
Total fixed assets		<u>46,297</u>	<u>-</u>	<u>46,297</u>	<u>48,063</u>
Current assets					
Stock		-	-	-	-
Debtors and prepayments	(6)	4,096	3,250	7,346	1,557
Cash at bank and in hand	(7)	171,083	16,283	187,366	184,762
Total current assets		<u>175,179</u>	<u>19,533</u>	<u>194,712</u>	<u>186,319</u>
Current liabilities:					
amounts falling due within one year					
Accruals		1,238	-	1,238	941
Total current liabilities		<u>1,238</u>	<u>-</u>	<u>1,238</u>	<u>941</u>
Net current assets / (liabilities)		<u>173,941</u>	<u>19,533</u>	<u>193,474</u>	<u>185,378</u>
Net assets		<u>220,238</u>	<u>19,533</u>	<u>239,771</u>	<u>233,441</u>
Funds					
Unrestricted funds		220,238	-	220,238	192,534
Restricted funds		-	19,533	19,533	40,907
Total funds		<u>220,238</u>	<u>19,533</u>	<u>239,771</u>	<u>233,441</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 29/11/2022

Katy Ashworth (Trustee)

Asha Neighbourhood Project Limited

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold property: over 50 years

Project and office equipment: over 5 years

Fixtures and fittings: over 4 years

Asha Neighbourhood Project Limited

Notes to the accounts continued

for the year ended 31 March 2022

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	22,308	10,487	32,795	36,412
National Lottery Community Fund (NLCF)	-	9,642	9,642	9,573
Wades Charity	-	2,800	2,800	-
Together Women	-	1,000	1,000	-
Older People's Forum	-	250	250	-
Coronavirus Job Retention Scheme (CJRS)	-	-	-	1,545
Women's Lives Leeds: Comic Relief	-	1,700	1,700	28,808
Other donations	1,000	-	1,000	1,100
	<u>23,308</u>	<u>25,879</u>	<u>49,187</u>	<u>77,438</u>

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	63,074	67,778
Social security costs	2,083	(3,577)
Employment allowance	(2,083)	(2,309)
Pensions	1,042	1,241
	<u>64,116</u>	<u>63,133</u>

The average number of employees during the year was 9, being an average of 2.8 full time equivalent (2021: 7.8, 2.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	1,042	1,241

Asha Neighbourhood Project Limited

Notes to the accounts continued

for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Deprivation Fund	480	1,155	1,709	74	-
EYFFI	3,648	2,224	1,586	-	4,286
EYPP	-	191	-	-	191
LCC - Harm Minimisation	-	6,500	5,801	-	699
LCC IS Community Committee	22	-	-	-	22
LCC MICE	640	-	135	-	505
NLCF - Harm Minimisation	-	9,642	-	-	9,642
NLCF - Income Maximisation	3,060	-	3,060	-	-
Older People's Forum	-	250	200	-	50
Peer Support	3,356	-	3,356	-	-
Play Enablement Grant	422	2,832	1,260	-	1,994
Public Health Trust	6,500	-	6,472	-	28
Voices Project - Comic Relief	1,411	1,700	1,411	-	1,700
VRU project - Together Women	-	1,000	1,000	-	-
Wades	416	2,800	2,800	-	416
Women's Lives Leeds	20,952	-	20,952	-	-
	<u>40,907</u>	<u>28,294</u>	<u>49,742</u>	<u>74</u>	<u>19,533</u>

Fund name	Purpose of restriction
Deprivation Fund	Funded by LCC for preschool children living in an area of deprivation. Balance transferred from general unrestricted funds.
EYFFI	Early Years Funding for Inclusion contract from LCC, restricted for the support of children identified with special educational needs who are eligible for a 'high needs top up' grant
EYPP	Early Years Pupil Premium from LCC, for children whose parents qualify for extra financial help for their child's pre-school education.
LCC - Harm Minimisation	Covid-19 harm minimisation - to increase the take-up of vaccination for those aged 60 and over.
LCC IS Community Committee	For 3 coaches for a family trip to Scarborough
LCC MICE	For staff wellbeing, in response to Covid.
NLCF - Harm Minimisation	To provide support and reduce isolation in response to Covid, targeting women aged 50 and over.
NLCF - Income Maximisation	To provide advice to women and their families in response to financial implications of Covid
Older People's Forum	To pay for a celebratory day trip for a group of older women.
Peer Support	Funded by Leeds Women's Aid for a peer support project for vulnerable women
Play Enablement Grant	Funded by LCC for playscheme costs in Summer/Autumn 2021 and February 2022.
Public Health Trust	Covid-19 Harm Minimisation: to increase the take up of the vaccination for those aged 60+
Voices Project - Comic Relief	Through the Women's Lives Leeds partnership, to facilitate Asha working to involve hard to reach women to make Leeds a woman friendly city.
VRU project - Together Women	Violence Reduction Unit research project to explore the reasons why women and girls are victims of violent crime.
Wades	Towards playscheme costs in Summer/Autumn 2021 and February 2022.
Women's Lives Leeds	Women's support partnership project

Asha Neighbourhood Project Limited

Notes to the accounts continued

for the year ended 31 March 2022

5 Tangible assets	Fixtures and Fittings	Equipment	Freehold Property	Total
<u>Cost</u>	£	£	£	£
At 1 April 2021	2,349	7,245	124,489	134,083
Additions	1,504	939	-	2,443
At 31 March 2022	3,853	8,065	124,489	136,407
<u>Depreciation</u>				
At 1 April 2021	2,349	4,218	79,453	86,020
Charge for year	376	1,343	2,490	4,209
At 31 March 2022	2,725	5,442	81,943	90,110
<u>Net book value</u>				
At 31 March 2022	1,128	2,623	42,546	46,297
At 31 March 2021	-	3,027	45,036	48,063
6 Debtors and prepayments			2022 £	2021 £
Debtors			5,800	-
Prepayments			1,546	1,557
			7,346	1,557
7 Cash at bank and in hand			2022 £	2021 £
Cash at bank			187,342	184,740
Cash in hand			24	22
			187,366	184,762

8 Security over assets

Save the Children Fund have a legal charge of £13,500 dated 23 March 1987 secured on the property asset of the charity.

Asha Neighbourhood Project Limited
Notes to the accounts continued
for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees only.

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Other transactions with trustees or related parties			2022	2021
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Faith Together in Leeds 11	Delivery partner	Hall hire	450	-
			<u>450</u>	<u>-</u>

Asha Neighbourhood Project Limited

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	23,308	28,984	25,879	48,454	49,187	77,438
Contracts	27,725	22,441	2,415	5,890	30,140	28,331
Fees and charges	16,065	8,178	-	-	16,065	8,178
Other income	198	142	-	-	198	142
Bank interest	31	32	-	-	31	32
Donated services	98,194	95,735	-	-	98,194	95,735
Total income	165,521	155,512	28,294	54,344	193,815	209,856
Expenditure						
Salaries and NI	30,546	35,758	33,570	27,375	64,116	63,133
Travel	64	8	-	9	64	17
Activities costs	885	338	3,873	-	4,758	338
Insurance	11	3,903	3,710	114	3,721	4,017
Advertising and publicity	170	-	-	-	170	-
Office and administration	1,666	4,887	3,760	-	5,426	4,887
Premises	295	5,303	4,694	60	4,989	5,363
Independent examination	720	720	-	-	720	720
Information and subscriptions	434	483	-	-	434	483
Depreciation	4,209	3,645	-	-	4,209	3,645
Equipment and materials	342	995	-	-	342	995
Women's Lives Leeds project	-	9	-	-	-	9
Donated services	98,194	95,735	-	-	98,194	95,735
Miscellaneous expenditure	207	-	135	-	342	-
Total expenditure	137,743	151,784	49,742	27,558	187,485	179,342
Net income / (expenditure)	27,778	3,728	(21,448)	26,786	6,330	30,514
Transfers between funds	(74)	5,898	74	(5,898)	-	-
Net movement in funds	27,704	9,626	(21,374)	20,888	6,330	30,514
Fund balances brought forward	192,534	182,908	40,907	20,019	233,441	202,927
Fund balances carried forward	220,238	192,534	19,533	40,907	239,771	233,441