

# **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 2025**



**WYCAS**  
COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **Asha Neighbourhood Project Limited**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Asha Neighbourhood Project Limited

## Trustees' report for the year ended 31 March 2025

### 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	Dates
Afia Khattun	Chair	
Dorothy Read	Secretary	
Sujana Shafique	Treasurer	
Dilara Stanley		Appointed 19 May 2025
Katy Ashworth		Resigned 24 September 2024
<b>Charity number</b>	517985	Registered in England and Wales
<b>Company number</b>	02040174	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
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 2025**

### **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 of 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**

##### 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, surveys 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.

#### **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 benefits and in particular the advancement of education and the relief of poverty.

# Asha Neighbourhood Project Limited

## Trustees' report (continued) for the year ended 31 March 2025

### Achievements and performance

#### Asha's main Income for 2024/25

1. **Leeds City Council (LCC)** has continued to **mainstream fund salaries for 3 posts** covering Developments and Admin until July 24. Providing a substantial and useful contribution to the Project. However, due to the retirement of the Administrator in July only covering 2 posts.

2. The **'Better Together' Health contract** Healthy living, **Service Level agreement from Leeds City Council** as part of the partnership bid for a 5-year contract started April 2022. This will fund the continuation of the health project up to April 2027.

3. **Renting rooms:** Income from room rental - used for classes - has now returned to its normal levels. Vera Media, CECOS, Learning Curve and Human being delivered classes and plan to continue to do so. 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

5. Asha is part of the Women and Girls Alliance Leeds partnership: **Comic Relief** funding for the Voices project pays towards staff time attending meetings and encouraging and supporting users to attend meetings. Women and Girls Alliance Leeds are also providing a small contribution to Asha to cover meetings attended as part of the **Lottery Project – Empowering Systems Change**. In both cases the funding ended Dec 2024.

6. **Sanctuary Support Project.** Partnership funded through Leeds City Council. Provides support to vulnerable women & families who need 'sanctuary' to keep them safe from domestic violence & abuse. Continuing until 2026.

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 **Wade's charity** to run only 4x summer playschemes.

**Other Income:** One off grant from local Councillors towards a family trip, Donations, bank interest, HMRC: Employer's allowance and SMP recovered

Asha will be able to continue providing its planned services this financial year

#### 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. However, as the funding issues have made the preschool unsustainable. A decision was made to close the preschool at the end of the summer term on 18<sup>th</sup> July.

2. Courses – Income from room rental - used for classes has now returned to its normal levels. CECOS, Learning Curve and Human being delivered classes and plan to continue to do so. Asha is responsible for recruitment and retention of the learners.

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.

The Centre Co-Ordinator has taken retirement after serving 40 years in July 24. On 18<sup>th</sup> July at the end of the summer term the preschool was made to close. Asha appointed a Chief Executive Officer in January 2025 to develop a long-term plan 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 2025**

### **Financial review**

The net expenditure for the year was £25,694, including net expenditure of £11,047 on unrestricted funds and net expenditure of £14,647 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £149,835.

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 can continue even if external funding is delayed, withdrawn or discontinued.

The officers 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 officers 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 officers 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 2025**

### **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.

Approved by the board of trustees on 27/1/2026

Afia Khattun (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 2025, which are set out on pages 8 to 15.

### **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

27/1/2026

### **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 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	1,032	37,495	38,527	58,448
Contracts		-	22,500	22,500	25,400
Fees and charges		28,989	-	28,989	24,643
Other income		-	-	-	-
Bank interest		1,668	-	1,668	1,468
Donated services		-	79,740	79,740	110,957
<b>Total income</b>		<b>31,689</b>	<b>139,735</b>	<b>171,424</b>	<b>220,916</b>
<b>Expenditure on:</b>					
Salaries NI and pensions	(3)	34,468	50,845	85,313	87,464
Travel		26	104	130	137
Activities costs		596	3,664	4,260	7,145
Insurance		110	3,464	3,574	3,692
Advertising and publicity		135	-	135	60
Office and administration		3,123	8,064	11,187	6,282
Premises		-	6,853	6,853	14,956
Independent examination		180	1,056	1,236	1,056
Information and subscriptions		54	-	54	307
Depreciation		3,744	-	3,744	3,913
Equipment and materials		-	482	482	2,609
Women's Lives Leeds project		-	-	-	40
Donated services		-	79,740	79,740	110,957
Miscellaneous expenditure		-	30	30	190
Training		300	-	300	516
AGM costs		-	80	80	362
<b>Total expenditure</b>		<b>42,736</b>	<b>154,382</b>	<b>197,118</b>	<b>239,686</b>
<b>Net income / (expenditure)</b>		<b>(11,047)</b>	<b>(14,647)</b>	<b>(25,694)</b>	<b>(18,770)</b>
<b>Fund balances brought forward</b>		<b>196,504</b>	<b>14,647</b>	<b>211,151</b>	<b>229,921</b>
<b>Fund balances carried forward</b>	(4)	<b>185,457</b>	<b>-</b>	<b>185,457</b>	<b>211,151</b>

All incoming resources and resources expended derive from continuing activities.

# Asha Neighbourhood Project Limited

## Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	35,622	-	35,622	39,366
<b>Total fixed assets</b>		<u>35,622</u>	<u>-</u>	<u>35,622</u>	<u>39,366</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	6,844	-	6,844	9,435
Cash at bank and in hand	(7)	144,831	482	145,313	164,130
<b>Total current assets</b>		<u>151,675</u>	<u>482</u>	<u>152,157</u>	<u>173,565</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	1,840	482	2,322	1,780
<b>Total current liabilities</b>		<u>1,840</u>	<u>482</u>	<u>2,322</u>	<u>1,780</u>
<b>Net current assets / (liabilities)</b>		<u>149,835</u>	<u>-</u>	<u>149,835</u>	<u>171,785</u>
<b>Net assets</b>		<u>185,457</u>	<u>-</u>	<u>185,457</u>	<u>211,151</u>
<b>Funds</b>					
Unrestricted funds		185,457	-	185,457	196,504
Restricted funds		-	-	-	14,647
<b>Total funds</b>		<u>185,457</u>	<u>-</u>	<u>185,457</u>	<u>211,151</u>

For the year ending 31 March 2025 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 are 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 27/1/2026

Afia Khattun (Trustee)

# **Asha Neighbourhood Project Limited**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **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, if 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**

### **for the year ended 31 March 2025**

#### **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.

##### **Redundancy**

Redundancy and termination costs are recognised as an expense in the Statement of Financial Activities and a liability on the Balance Sheet immediately at the point the charity is demonstrably committed to either: terminate the employment of an employee or group of employees before normal retirement date; or provide termination benefits as a result of an offer made in order to encourage voluntary redundancy. The Trust is considered to be demonstrably committed only when it has a detailed formal plan for the termination and is without realistic possibility of withdrawal from the plan.

# Asha Neighbourhood Project Limited

## Notes to the accounts continued

for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC)	-	7,108	7,108	28,439
Women's Lives Leeds - Sanctuary project	-	29,627	29,627	23,243
Women's Lives Leeds: Empowering Systems Change	-	760	760	1,500
Wade's Charity	-	-	-	3,500
Women's Lives Leeds - Comic Relief	-	-	-	1,700
Other donations	1,032	-	1,032	66
	<u>1,032</u>	<u>37,495</u>	<u>38,527</u>	<u>58,448</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	81,058	85,579
Social security costs	4,059	3,546
Employment allowance	(4,059)	(3,546)
Redundancy	2,153	-
Pensions	2,102	1,885
	<u>85,313</u>	<u>87,464</u>

The average number of employees during the year was 7.4, being an average of 3.2 full time equivalent (2024: 9.6, 3.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	2,102	1,885

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Health for All	-	22,500	22,500	-	-
Sanctuary Support Project	8,989	29,627	38,616	-	-
LCC - core staffing	-	79,740	79,740	-	-
Womans Voice	-	750	750	-	-
LCC - Blood Pressure Awareness	-	2,858	2,858	-	-
Wade's Charity	27	3,500	3,527	-	-
LCC - GSLL	147	-	147	-	-
Empowering Systems Change	934	760	1,694	-	-
Comic Relief	123	-	123	-	-
EYFFI	3,951	-	3,951	-	-
EYPP	243	-	243	-	-
LCC - Deprivation Fund	132	-	132	-	-
Play Enablement grant	101	-	101	-	-
	<u>14,647</u>	<u>139,735</u>	<u>154,382</u>	<u>-</u>	<u>-</u>

# Asha Neighbourhood Project Limited

## Notes to the accounts continued

for the year ended 31 March 2025

4a Fund name	Purpose of restriction
Health for All	Better Together partnership: Health for All (Lead partner). Service to improve health and wellbeing in South Leeds.
Sanctuary Support Project	Partnership led by Leeds Women's Aid to provide support for vulnerable women and families who need 'sanctuary' to keep them safe from domestic violence and abuse.
LCC - core staffing	Core staffing provided by Leeds City Council employees
Womans Voice	For costs of celebration of empowering women activities
LCC - Blood Pressure Awareness	To raise Blood Pressure Awareness in Community Settings
Wade's Charity	Towards playscheme costs.
LCC - GSLL	Towards playscheme costs.
Empowering Systems Change	Towards the costs of continued engagement with Women's Lives Leeds and the Lottery project, Empowering Systems Change.
Comic Relief	Through the Women's Lives Leeds partnership, to facilitate Asha working to involve hard to reach women to make Leeds a woman
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 - Deprivation Fund	Towards the cost of workers for children living in an area of
Play Enablement grant	Funded by LCC for playscheme costs.

## 5 Tangible assets

	Fixtures and Fittings	Equipment	Freehold Property	Total
<b>Cost</b>	£	£	£	£
At 1 April 2024	3,853	8,961	124,489	137,303
Additions	-	-	-	-
At 31 March 2025	<u>3,853</u>	<u>8,961</u>	<u>124,489</u>	<u>137,303</u>
<b>Depreciation</b>				
At 1 April 2024	3,477	7,537	86,923	97,937
Charge for year	376	878	2,490	3,744
At 31 March 2025	<u>3,853</u>	<u>8,415</u>	<u>89,413</u>	<u>101,681</u>
<b>Net book value</b>				
At 31 March 2025	<u>-</u>	<u>546</u>	<u>35,076</u>	<u>35,622</u>
At 31 March 2024	<u>376</u>	<u>1,424</u>	<u>37,566</u>	<u>39,366</u>

**Asha Neighbourhood Project Limited**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>6 Debtors and prepayments</b>	2025	2024
	£	£
Debtors	3,910	7,702
Prepayments	1,505	1,733
Accrued income	1,429	-
	<u>6,844</u>	<u>9,435</u>

<b>7 Cash at bank and in hand</b>	2025	2024
	£	£
Cash at bank	145,313	164,117
Cash in hand	-	13
	<u>145,313</u>	<u>164,130</u>

<b>8 Creditors and accruals</b>	2025	2024
	£	£
Accruals	2,322	1,780
	<u>2,322</u>	<u>1,780</u>

**9 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.

**10 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 total employee benefits received by key management personnel were £8,960 (previous year: £0).

# 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 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Grants and donations	1,032	25,113	37,495	33,335	38,527	58,448
Contracts	-	22,500	22,500	2,900	22,500	25,400
Fees and charges	28,989	24,643	-	-	28,989	24,643
Other income	-	-	-	-	-	-
Bank interest	1,668	1,468	-	-	1,668	1,468
Donated services	-	110,957	79,740	-	79,740	110,957
<b>Total income</b>	<b>31,689</b>	<b>184,681</b>	<b>139,735</b>	<b>36,235</b>	<b>171,424</b>	<b>220,916</b>
<b>Expenditure</b>						
Salaries NI and pensions	34,468	59,830	50,845	27,634	85,313	87,464
Travel	26	137	104	-	130	137
Activities costs	596	2,047	3,664	5,098	4,260	7,145
Insurance	110	3,692	3,464	-	3,574	3,692
Advertising and publicity	135	60	-	-	135	60
Office and administration	3,123	4,067	8,064	2,215	11,187	6,282
Premises	-	14,956	6,853	-	6,853	14,956
Independent examination	180	1,056	1,056	-	1,236	1,056
Information and subscriptions	54	307	-	-	54	307
Depreciation	3,744	3,913	-	-	3,744	3,913
Equipment and materials	-	2,431	482	178	482	2,609
Women's Lives Leeds project	-	-	-	40	-	40
Donated services	-	110,957	79,740	-	79,740	110,957
Miscellaneous expenditure	-	190	30	-	30	190
Training	300	516	-	-	300	516
AGM costs	-	362	80	-	80	362
<b>Total expenditure</b>	<b>42,736</b>	<b>204,521</b>	<b>154,382</b>	<b>35,165</b>	<b>197,118</b>	<b>239,686</b>
<b>Net income / (expenditure)</b>	<b>(11,047)</b>	<b>(19,840)</b>	<b>(14,647)</b>	<b>1,070</b>	<b>(25,694)</b>	<b>(18,770)</b>
<b>Fund balances brought forward</b>	<b>196,504</b>	<b>216,344</b>	<b>14,647</b>	<b>13,577</b>	<b>211,151</b>	<b>229,921</b>
<b>Fund balances carried forward</b>	<b>185,457</b>	<b>196,504</b>	<b>-</b>	<b>14,647</b>	<b>185,457</b>	<b>211,151</b>