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COMPANY REGISTRATION NUMBER: 02463691
CHARITY REGISTRATION NUMBER: 1001331

The Council of Asian People (Haringey)
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2020

BRIAN PAUL LIMITED

Chartered Accountants
Chase Green House
42 Chase Side
Enfield
Middlesex
EN2 6NF

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The Council of Asian People (Haringey)

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2020

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The Council of Asian People (Haringey)

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

Reference and administrative details

Registered charity name The Council of Asian People (Haringey)

Charity registration number 1001331

Company registration number 02463691

Principal office and registered office 8 Caxton Road
Wood Green
London
N22 6TB

The trustees

Mr J P Agrawal	Chair
Mr S I Noor	Vice Chair
Mr R Gupta	General Secretary
Mr A Leckrazsing	Jt. General Secretary
Mrs I Patel	Treasurer
Mr J Chakrabarti	Asst. Treasurer
Mr A K Varma	Social Secretary
Mr I J Butt	
Mr S Kabra	
Mrs R Nowaz	
Mr Z Ahmed	
Mr L George	

Independent examiner Brian Paul Limited
Chartered Accountants
Chase Green House
42 Chase Side
Enfield
Middlesex
EN2 6NF

The Council of Asian People (Haringey)

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2020

Structure, governance and management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 26th January 1990 and registered as a charity on 26th January 1990. The powers of the charitable company are governed under its Article of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's article are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of six years after which they must be re-elected at the next Annual General Meeting.

In an effort to maintain a complementary skill mix, members of the Management Committee are required to provide a list of their skills (and update it each year) and in the event of the particular skill being lost due to retirement, individuals are approached to offer themselves for election for the Management Committee.

Trustees induction and training

Trustees are invited and encouraged to attend short training sessions on a range of governance issues. Trustees are already familiar with the work of the charity through attending regular events and meetings throughout the year.

Objectives and activities

The charity objective is to relieve poverty among members of the asian community living or working in and around the London Borough of Haringey. To promote the preservation and protection of health of such persons. To advance education among such persons. To provide or assist in the provision of facilities for the recreation or other leisure time occupation of the inhabitants of the London Borough of Haringey and in particular members of the asian community. In the interest of social welfare and with the object of improving their conditions of life.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2020

Achievements and performance

The Council of Asian People (Haringey) rebranded the Asian Centre as the Community Hub in 2018 to reflect the need to engage a wider local community, but still keeping its heritage as the Asian people were at its core. Since 2018 we have seen a wider clientele using the service, from its Day Care through its open access classes with a wider ethnic and cultural background using its facilities. Loneliness and isolation are also key areas identified locally which became a focus for project planning and grant funding applications, bearing fruit in August 2018 with the start of Re-Connect.

The year 2019 - 20 has seen a re-focusing of the current activity, consolidating its strengths and applying for new trust and foundations grants to further develop the work of the organisation.

The focus on Health, Learning and Social activities had developed including dance and keep fit classes, IT for beginners and health workshops. The organisation continued to offer members activities, special events, trips out in the minibus as well as encouraging local people to hire the Halls.

The biggest standalone community project was the Community Reach project engaged with young women of child bearing age to promote good health care in pregnancy. This project successfully engaged with 300 local women of many ethnic and cultural backgrounds to promote the information and signpost people to ante natal classes and general health information to ensure good pregnancies.

Financial review

The income of the charity for the year ended 31st March 2020 was £149,752 (2019: £152,294), whereas the cost of Charitable Activities were £131,704 (2019: £152,807) and governance costs of £2,800 (2019: £2,820).

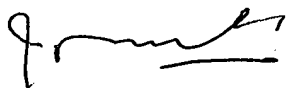
During the year the overall net assets of the charity increased from £401,886 to £413,600.

The results for the year are set out in detail on pages 5 to 15.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 30 April 2021 and signed on behalf of the board of trustees by:



Mr J P Agrawal
Trustee

The Council of Asian People (Haringey)

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The Council of Asian People (Haringey)

Year ended 31 March 2020

I report to the trustees on my examination of the financial statements of The Council of Asian People (Haringey) ('the charity') for the year ended 31 March 2020.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Brian Paul Limited
Chartered Accountants
Independent Examiner

Chase Green House
42 Chase Side
Enfield
Middlesex
EN2 6NF

The Council of Asian People (Haringey)

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2020

		Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	24,810	–	24,810	10,330
Other income	5	124,942	–	124,942	141,964
Total income		<u>149,752</u>	<u>–</u>	<u>149,752</u>	<u>152,294</u>
Expenditure					
Expenditure on charitable activities	6,7	138,038	–	138,038	155,628
Total expenditure		<u>(138,038)</u>	<u>–</u>	<u>(138,038)</u>	<u>(155,628)</u>
Net income/(expenditure) and net movement in funds					
		<u>11,714</u>	<u>–</u>	<u>11,714</u>	<u>(3,334)</u>
Reconciliation of funds					
Total funds brought forward		390,235	11,651	401,886	405,219
Total funds carried forward		<u>401,949</u>	<u>11,651</u>	<u>413,600</u>	<u>401,886</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 15 form part of these financial statements.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	12	364,638	370,444
Current assets			
Debtors	13	6,456	13,545
Cash at bank and in hand		67,664	27,387
		<u>74,120</u>	<u>40,932</u>
Creditors: amounts falling due within one year	14	25,158	9,491
Net current assets		<u>48,962</u>	<u>31,441</u>
Total assets less current liabilities		<u>413,600</u>	<u>401,885</u>
Net assets		<u>413,600</u>	<u>401,885</u>
Funds of the charity			
Restricted funds		11,651	11,652
Unrestricted funds		<u>401,949</u>	<u>390,234</u>
Total charity funds	16	<u>413,600</u>	<u>401,886</u>

For the year ending 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The statement of financial position
continues on the following page.

The notes on pages 11 to 15 form part of these financial statements.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2020

These financial statements were approved by the board of trustees and authorised for issue on 30 April 2021, and are signed on behalf of the board by:



Janardan Prasad Agrawal
Chairman

Syed Iqbal Noor
Vice Chair



IQBAL BUTT
(TREASURER)

The notes on pages 11 to 15 form part of these financial statements.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Accounting Policies

Year ended 31 March 2020

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

In producing these accounts the directors have considered accounting policies & relevant estimates. In the directors opinion and to the best of their knowledge significant accounting entries are based upon facts. However, these accounts do include estimates in relation to useful life of assets, deferred tax provision and immaterial prepayments and accruals.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

Voluntary income including donations and gifts is recognised as income as soon as it is prudent and practicable to do so.

Intangible voluntary income or donations -in-kind are not included in the Financial Statements as their values are often impossible to quantify.

Grants from Government and similar grants are dealt with in accordance with the terms under which they are given. Where no special terms are attached, they are dealt with on a receivable basis.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Accounting Policies *(continued)*

Year ended 31 March 2020

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	- 10% straight line
Motor vehicles	- 25% straight line

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Trust's balance sheet when the Trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Accounting Policies *(continued)*

Year ended 31 March 2020

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

The Council of Asian People (Haringey)

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 8 Caxton Road, Wood Green, London, N22 6TB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Limited by guarantee

In the event of the company being wound up members are required to contribute an amount not exceeding £1.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Grants				
Grants receivable	<u>24,810</u>	<u>24,810</u>	<u>10,330</u>	<u>10,330</u>

5. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Day care, Hall hire, Lunch-on receipts	<u>124,942</u>	<u>—</u>	<u>124,942</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Day care, Hall hire, Lunch-on receipts	<u>130,313</u>	<u>11,651</u>	<u>141,964</u>

The Council of Asian People (Haringey)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Day care activities	91,648	–	91,648
Local sustainability fund	43,590	–	43,590
Support costs	2,800	–	2,800
	<u>138,038</u>	<u>–</u>	<u>138,038</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Day care activities	105,676	–	105,676
Local sustainability fund	14,242	32,889	47,132
Support costs	2,820	–	2,820
	<u>122,738</u>	<u>32,889</u>	<u>155,628</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2020 £	Total fund 2019 £
Purchases	–	–	–	3,381
Staff costs	68,421	–	68,421	84,551
Rent, rates & water	1,295	–	1,295	3,218
Light and heat	6,881	–	6,881	7,466
Repairs and maintenance	4,567	–	4,567	6,076
Insurance	3,095	–	3,095	2,699
Motor expenses	5,449	–	5,449	3,154
Telephone	6,252	–	6,252	1,642
Office and activity costs	13,052	–	13,052	8,442
Legal and professional fees	20,420	–	20,420	26,317
Depreciation	5,806	–	5,806	5,861
Governance costs	–	2,800	2,800	2,821
	<u>135,238</u>	<u>2,800</u>	<u>138,038</u>	<u>155,628</u>

8. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>5,806</u>	<u>5,861</u>

The Council of Asian People (Haringey)

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2020

9. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2,800</u>	<u>2,820</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	65,349	82,006
Social security costs	2,578	1,842
Employer contributions to pension plans	494	703
	<u>68,421</u>	<u>84,551</u>

The average head count of employees during the year was 6 (2019: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of staff	<u>6</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

11. Trustee remuneration and expenses

There were no trustees or employees whose annual remuneration was £60,000 or more.

12. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2019 and 31 March 2020	<u>331,268</u>	<u>89,194</u>	<u>35,339</u>	<u>455,801</u>
Depreciation				
At 1 April 2019	–	74,755	10,602	85,357
Charge for the year	–	2,272	3,534	5,806
At 31 March 2020	<u>–</u>	<u>77,027</u>	<u>14,136</u>	<u>91,163</u>
Carrying amount				
At 31 March 2020	<u>331,268</u>	<u>12,167</u>	<u>21,203</u>	<u>364,638</u>
At 31 March 2019	<u>331,268</u>	<u>14,439</u>	<u>24,737</u>	<u>370,444</u>

The Council of Asian People (Haringey)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

13. Debtors

	2020	2019
	£	£
Trade debtors	2,182	12,250
Other debtors	4,274	1,295
	<u>6,456</u>	<u>13,545</u>

14. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	15,037	1,707
Accruals and deferred income	5,641	5,641
Social security and other taxes	2,449	—
Other creditors	2,031	2,143
	<u>25,158</u>	<u>9,491</u>

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £494 (2019: £703).

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
General funds	53,235	149,752	(138,038)	64,949
Unrestricted fund	337,000	—	—	337,000
	<u>390,235</u>	<u>149,752</u>	<u>(138,038)</u>	<u>401,949</u>

	At 1 April 2018	Income	Expenditure	At 31 March 2019
	£	£	£	£
General funds	35,329	140,643	(122,738)	53,234
Unrestricted fund	337,000	—	—	337,000
	<u>372,329</u>	<u>140,643</u>	<u>(122,738)</u>	<u>390,234</u>

The Council of Asian People (Haringey)

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

16. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Restricted Fund	<u>11,651</u>	<u>—</u>	<u>—</u>	<u>11,651</u>
	At 1 April 2018 £	Income £	Expenditure £	At 31 March 2019 £
Restricted Fund	<u>32,889</u>	<u>11,651</u>	<u>(32,889)</u>	<u>11,651</u>

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	364,638	—	364,638
Current assets	<u>37,311</u>	<u>11,651</u>	<u>48,962</u>
Net assets	<u>401,949</u>	<u>11,651</u>	<u>413,600</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	370,444	—	370,444
Current assets	<u>19,790</u>	<u>11,651</u>	<u>31,441</u>
Net assets	<u>390,234</u>	<u>11,651</u>	<u>401,885</u>