

REGISTERED COMPANY NUMBER: 03251512  
REGISTERED CHARITY NUMBER: 1060789

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2019  
for  
Ashiana Community Project

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Ashiana Community Project

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for the Year Ended 30 September 2019

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## Ashiana Community Project

### Report of the Trustees for the Year Ended 30 September 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **OBJECTIVES & AIMS**

###### **AIMS**

Supporting Community Aspiration - Every project will enshrine the principles of the charity and align thematic areas of our work by ensuring beneficiaries receive the most appropriate level of service to empower them to achieve positive outcomes.

Reduce inequality by recognising diversity and celebrating difference

Improve equality, dignity and respect within our local communities

Support those in disadvantage to become independent and in control of their life choices

Empower individuals and their families to achieve their potential

###### **OBJECTIVES**

- Deliver customised Information, Advice and guidance service that empowers individuals
- Provide services including training that improves employability of individuals
- Help individuals gain access to all their rightful social welfare provision
- Empower women to access services to improve their personal and family circumstances.
- Provide women only education and training programmes
- Provide a self-sustaining Ofsted registered Nursery that gives children a flying start
- Assist substance misusers to overcome their addiction
- Provide facilities and services that the community uses and values
- Promote social inclusion.

Improve the basic skills and expertise of individuals by combining learning with social activities

- Help people to access opportunities within our communities where we work and operate
- Ensure good relations between service providers and our communities
- Liaise with individuals through times of difficulty and be a part of their successes
- Promote a common vision of working together to create a sense of belonging for everyone

**OBJECTIVES AND ACTIVITIES**  
**ACTIVITIES ACHIEVEMENTS AND PERFORMANCE**

**Missions**

The founders and those that follow in their footsteps wish to provide an environment that is resourceful, enabling growth and development in an inclusive and supportive atmosphere. ACP exists to strive to improve the quality of life for people.

Our mission is to enable the people, to improve their quality of life by working together in creating opportunities for the community, individuals and families to be the best they can possibly be. This will include creating a resourceful environment, built upon a partnership of the community, public and private sectors that enables growth in an inclusive and supportive atmosphere that can be replicated and adapted where necessary.

**Keys to Success**

The trustees, staff and volunteers have committed their time and efforts to translate activities into positive outcomes for our service users.

This has been realised by

- Greater involvement of service users in the designing current and new services.
- Establishing conversations and consultation with stakeholders and service users
- Gather local knowledge and intelligence on the issues facing communities
- Maintaining a clear and effective focus on meeting community aspirations.
- Maintaining a culture of continuous improvement in the delivery of all services including meeting quality assurance standards and kite-marks and responding to the particular needs of changing and evolving communities
- Maintaining and developing a skilled and committed workforce
- Achieving sustainability through securing a diversified range of funding opportunities to support existing services and to develop new ones
- The ability to secure and deliver higher value contracts through partnership and consortium delivery
- The ability to effectively market services and past achievements to both clients and service commissioners
- Developing a high performing Board with the necessary, skills, connections and motivation
- Promote a common vision of working together to create a sense of belonging for everyone
- Create an inclusive and positive work environment
- Create and uphold a safeguarding ethos
- Support, nurture and develop members of staff towards continuous professional development
- Provide support to ensure staff members are comfortable in their working practices
- Resolve concerns promptly
- Provide effective supervision and equality of opportunities.

ACP continues to be recognised by funders as valuable local third sector organisation. This year, ACP has sustained and increased its resources to deliver the aims and objectives of Ashiana Community Project and significantly increased our structured activities and engaging with people and their families. We have continued to grow our Partnerships to deliver more innovative, effective, and efficient activities within the community.

**Performance**

The demand for services has continued to grow and we are seeing an increasing number of clients. A brief description of our performance is presented.

## **ACHIEVEMENTS & PERFORMANCE**

### **ACP Early Years**

We run a 22-place nursery. The nursery has in place comprehensive systems to ensure that every child's progress is accurately recorded. The support from the local children centre complements our service by instilling competence and establishing collaborative ways to improve learning at early years. The Nursery is recognised as good with outstanding futures by Ofsted.

### **ACP Women**

The continued support of Lottery funding has enabled us to continue to support and empower women who are seeking to improve their skills to become economically and socially more active. We have been able engaged with and supported over 1900 Women.

We have also been running specific support programme for women in situations of abuse. As result of the support 102 women have been able to find help and escape potential life threatening situations. We have 45 of women becoming mentors and volunteers running and supporting our projects by leading on activities and events.

### **ACP Advice**

The impact of welfare reforms and austerity has continued to significantly increase the demand for benefits related Advice. This has become an integral provision of the charity and continues to be a service that has a very high demand from the community. It also provides high volume of people to the charity with an annual footfall of over 7,127 people.

The Advice service responds to client needs with personalized IAG support to address the issues. The project supports people often in situations of severe financial desperation due to issue with benefits or debt and often both. The circumstances affecting an individual often have repercussions for the whole family, this requires a holistic response which may involve a number of in-house or external services, and therefore we have in place referral mechanisms for sign posting clients to specialist agencies when necessary.

In the financial year the Advice Service dealt with over 22,000 visits and request for assistance resulting in over 36,000 Interventions and Income Maximisation for clients in excess of £9.2M.

**Carers Project** in Partnership with Forward Carers is a project that we run in partnership with a set of organisations called the East Birmingham Collective. We support carers to improve their circumstances providing advice, guidance and sessions to overcome their barriers. We have supported 400 Carers and as a consortium support over 750 carers across Birmingham. This identified many hidden carers especially amongst disadvantage people within the BAME community and our work has addressed many barriers and influencing policy to effectively support carers and their families.

**Debt Guidance** we have supported over 600 people with debt issues, this resulted in £130,000 burden being eased for the clients.

**ESOL** Through front line advice work it became clear that there was a significant gap between Government policy and ground reality around ESOL so in response we re-launched our ESOL provision with the support from Reaching Communities. We have been able support over 250 people Majority women with ESOL classes.

**Employment Training**, we have been running various training sessions to get people nearer or into work, with support of various partners and our staff we were able to run 8 different courses in various lines of work as well as CV and Jobsearch training. Over 1700 people participated in the various courses.

## Ashiana Community Project

### Report of the Trustees for the Year Ended 30 September 2019

#### **ACHIEVEMENTS & PERFORMANCE**

##### **ACP KIKIT**

This Project provides a much-valued service to people suffering with substance misuse. We provide a complete pathway to recovery:

- Engagement
- Support
- Referral to Rehabilitation
- Post rehabilitation Support
- Package of advice and guidance including pathway to employment

**Positive Futures** is an employment led project led by Ashiana Community Project and works in partnership organisations within the East Birmingham Collective supporting people with limited qualifications to get into employment we have to date supported 1920 people and 300 people secured into employment.

**AEGIS** as part of the East Birmingham Collective ACP has been supporting people in work to progress their education and hence career prospects. We supported over 150 clients from April 2019.

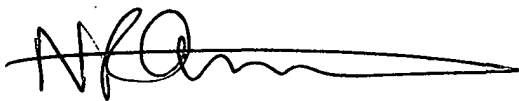
##### **ACP Sport**

We have been able to attract over 2,500 people with the various sport and exercise opportunities that we have been able to offer. The LL Cricket Leagues is now one of the largest leagues in the West Midlands with over 60 teams involved over 6 divisions.

Working with partners we now offer a wide range of specialist and customised activities for our clients. We have increased the number of outdoor activities utilising local parks and open spaces to encourage more independent activities by groups running their own walks, cycling and structured activities to underpin health and wellbeing for all participants in our programmes

This had a significant impact on many individuals by creating new friendships and reduce social isolation.

Approved by order of the board of trustees on 18th May 2020 and signed on its behalf by:



.....  
N Qureshi - Trustee

## Ashiana Community Project

### Report of the Trustees for the Year Ended 30 September 2019

#### **FINANCIAL REVIEW**

Ashiana Community Project employs Onyx Accountants to carry out accountancy and business consultancy work. Along with producing the annual accounts, there are monthly finance management meetings that take place to ensure adequate finance control processes are embedded and ongoing reviews regarding the performance of the organisation.

#### **FUTURE PLANS**

The time and resource invested in building the East Birmingham Consortium has provided security until the financial year end of 2021 through the delivery of employment support activities with a partner organisation. The ESIF contract has the potential of securing 16 staff in employment serving the community

ACP is developing further delivery models by testing areas in Health and Wellbeing, Health and Social Care and work involving the support for our older generations.

Trials have been undertaken considering people with health conditions like Diabetes, Coronary heart Disease and Respiratory illnesses to investigate how simple health and wellbeing measures can reduce the risk of further deterioration in health especially amongst BAME communities. The findings will be used to establish dialogue with Health Agencies to promote Prevention and

We are continually looking at a contract-based model and seeking external assistance and support to develop strong business cases to provide services tendered by funders as well the requirements of the community and the users of the centre.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

This year ACP has strengthened its workforce by 23 FTE staff and has provided the backbone to deliver community services to those most at need. We have also strengthened our external relationships by working collaboratively with other local organisations and charities to widen the spectrum of services for the community.

The East Birmingham Collective of seven partners has increased its capacity in resources and delivery working on the principles of a common interest to help and support communities in need.

The nature of services provided has also widened with greater structured interventions to support those individuals with significant economic, social and welfare barriers, improving their life circumstances and empowered to defined their own pathways to success

Our footfall to our centre has exceeded 119,000 visits in one year, where supported individuals with single or multiple interventions and equates to over 11,500 people supported over the year. Our partnership work and referral mechanisms have supported over 25,000 people in Birmingham and beyond.

We have secured for an additional three years holding the full organisation Matrix and Investor in People accreditation with positive recommendations in our methods and practices. We are also active member of Advice UK.

We have seen a significant increase in demand for our services, especially with public agencies cutting services and demonstrated by our enquiries and referrals to our advice provision. We have consolidated our management structure to delegate resources to further enhance our ACP Welfare Projects, including ACP Advice, ACP Early Years, ACP KIKIT, ACP Wellbeing Service, ACP Carers, and ACP Women's Together under the Charity. The trustees are constantly mindful of ensuring the and are reviewing structure of the organisation so that ACP can continuously delivers seamless provisions to beneficiaries and meet the increasing demands from the community.

Ashiana Community Project

Report of the Trustees  
for the Year Ended 30 September 2019

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03251512 (Not specified/Other)

**Registered Charity number**

1060789

**Registered office**

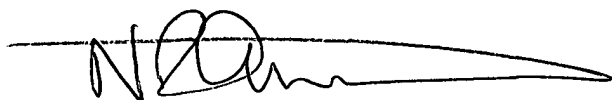
21-25 Grantham Road  
Sparkbrook  
Birmingham  
B11 1LU

**Trustees**

Mr N Qureshi  
Mrs U P Patel Trustee  
Ms M Salmon  
Mr P Hussain

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 May 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'NQureshi', written over a horizontal line.

Mr N Qureshi - Trustee



Independent Examiner's Report to the Trustees of  
Ashiana Community Project

**Independent examiner's report to the trustees of Ashiana Community Project ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2019.

**Responsibilities and basis of report**

As the charity's trustees of the 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 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 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACMA which is one of the listed bodies.

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 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.



Paresh Bodhani  
ACMA

Date: 18<sup>th</sup> May 2020

Ashiana Community Project

Statement of Financial Activities  
for the Year Ended 30 September 2019

	Notes	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	3				
Activities undertaken directly		65,361	655,160	720,521	555,017
Other trading activities	2	<u>159,353</u>	<u>28,251</u>	<u>187,604</u>	<u>199,243</u>
<b>Total</b>		224,714	683,411	908,125	754,260
<b>EXPENDITURE ON</b>					
Raising funds	4	5,115	2,467	7,582	3,457
<b>Charitable activities</b>	5				
Activities undertaken directly		501,263	334,049	835,312	755,833
<b>Total</b>		<u>506,378</u>	<u>336,516</u>	<u>842,894</u>	<u>759,290</u>
<b>NET INCOME/(EXPENDITURE)</b>		(281,664)	346,895	65,231	(5,030)
<b>Other recognised gains/(losses)</b>					
Gains on revaluation of fixed assets		-	-	-	<u>380,000</u>
<b>Net movement in funds</b>		(281,663)	346,894	65,231	374,970
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		684,972	135,274	820,246	445,276
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>403,309</u>	<u>482,168</u>	<u>885,477</u>	<u>820,246</u>

The notes form part of these financial statements

Ashiana Community Project

Balance Sheet  
30 September 2019

	Notes	30.9.19 £	30.9.18 £
<b>FIXED ASSETS</b>			
Tangible assets	11	589,610	601,456
<b>CURRENT ASSETS</b>			
Debtors	12	549,492	355,676
Cash at bank and in hand		<u>11,143</u>	<u>73,121</u>
		560,635	428,797
<b>CREDITORS</b>			
Amounts falling due within one year	13	(264,768)	(210,007)
<b>NET CURRENT ASSETS</b>		<u>295,867</u>	<u>218,790</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>885,477</u>	<u>820,246</u>
<b>NET ASSETS</b>		<u><u>885,477</u></u>	<u><u>820,246</u></u>
<b>FUNDS</b>			
Unrestricted funds:			
General fund		403,309	684,972
Restricted funds:			
General Fund		<u>482,168</u>	<u>135,274</u>
		<u>482,168</u>	<u>135,274</u>
<b>TOTAL FUNDS</b>		<u><u>885,477</u></u>	<u><u>820,246</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Ashiana Community Project

Balance Sheet - continued  
30 September 2019

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 May 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N Qureshi', followed by a long, horizontal, wavy line extending to the right.

Mr N Qureshi - Trustee

Ashiana Community Project

Cash Flow Statement  
for the Year Ended 30 September 2019

	Notes	30.9.19 £	30.9.18 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(59,477)	78,368
Interest paid		(16)	(297)
Cash movement		<u>(1)</u>	<u>-</u>
Net cash (used in)/provided by operating activities		<u>(59,494)</u>	<u>78,071</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(2,484)</u>	<u>(4,786)</u>
Net cash used in investing activities		<u>(2,484)</u>	<u>(4,786)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>			
		(61,978)	73,285
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>73,121</u>	<u>(164)</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>11,143</u></u>	<u><u>73,121</u></u>

The notes form part of these financial statements

Ashiana Community Project

Notes to the Cash Flow Statement  
for the Year Ended 30 September 2019

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	30.9.19 £	30.9.18 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	65,231	(5,030)
<b>Adjustments for:</b>		
Depreciation charges	14,331	16,554
Interest paid	16	297
Increase in debtors	(193,816)	(93,530)
Increase in creditors	<u>54,761</u>	<u>160,077</u>
<b>Net cash (used in)/provided by operations</b>	<u>(59,477)</u>	<u>78,368</u>

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	30.9.19	30.9.18
	£	£
Nursery Income	53,292	63,562
Service Payments	69,333	76,366
Sports Income	24,447	21,085
Room Hire	11,505	10,020
Other Income	29,027	28,210
	<u>187,604</u>	<u>199,243</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

		30.9.19	30.9.18
	Activity	£	£
Big Lottery Fund	Activities undertaken directly	99,362	9,720
Lloyds Foundation	Activities undertaken directly	30,312	18,187
People's Health Trust	Activities undertaken directly	38,853	52,211
Sport England	Activities undertaken directly	-	(7,581)
Forward Carers	Activities undertaken directly	227,400	101,300
Ageing Better	Activities undertaken directly	25,400	-
DWP ESF	Activities undertaken directly	254,753	344,225
William A Cadbury Trust	Activities undertaken directly	-	15,000
Tudor Trust	Activities undertaken directly	23,333	17,055
Thrive at Work	Activities undertaken directly	1,500	-
ORT Gallery	Activities undertaken directly	-	4,900
Gangs & Violence Fund	Activities undertaken directly	19,608	-
		<u>720,521</u>	<u>555,017</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**4. RAISING FUNDS**

**Other trading activities**

	30.9.19	30.9.18
	£	£
Staff costs	7,566	3,160
Interest payable and similar charges	<u>16</u>	<u>297</u>
	<u>7,582</u>	<u>3,457</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Activities undertaken directly	<u>818,951</u>	<u>16,361</u>	<u>835,312</u>

**6. SUPPORT COSTS**

	Management	Governance costs	Totals
	£	£	£
Activities undertaken directly	<u>2,030</u>	<u>14,331</u>	<u>16,361</u>

**7. NET INCOME/(EXPENDITURE)**

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

	30.9.19	30.9.18
	£	£
Depreciation - owned assets	14,330	16,554
Hire of plant and machinery	<u>3,634</u>	<u>2,040</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2019 nor for the year ended 30 September 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2019 nor for the year ended 30 September 2018.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**9. STAFF COSTS**

	30.9.19	30.9.18
	£	£
Wages and salaries	497,217	366,754
Social security costs	36,976	25,920
Other pension costs	<u>161,809</u>	<u>252,410</u>
	<u>696,002</u>	<u>645,084</u>

The average monthly number of employees during the year was as follows:

	30.9.19	30.9.18
	<u>26</u>	<u>21</u>
Staff Headcount		

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Activities undertaken directly	200,921	354,096	555,017
Other trading activities	<u>161,202</u>	<u>38,041</u>	<u>199,243</u>
<b>Total</b>	362,123	392,137	754,260
<b>EXPENDITURE ON</b>			
Raising funds	1,870	1,587	3,457
<b>Charitable activities</b>			
Activities undertaken directly	389,758	366,075	755,833
<b>Total</b>	<u>391,628</u>	<u>367,662</u>	<u>759,290</u>
<b>NET INCOME/(EXPENDITURE)</b>	(29,505)	24,475	(5,030)
<b>Transfers between funds</b>	<u>300,995</u>	<u>(300,995)</u>	<u>-</u>
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets	<u>380,000</u>	<u>-</u>	<u>380,000</u>
<b>Net movement in funds</b>	651,490	(276,520)	374,970

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	33,482	411,794	445,276
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>684,972</u>	<u>135,274</u>	<u>820,246</u>

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 October 2018	500,000	278,488	1,657
Additions	<hr/> -	<hr/> -	<hr/> (258)
At 30 September 2019	<u>500,000</u>	<u>278,488</u>	<u>1,399</u>
<b>DEPRECIATION</b>			
At 1 October 2018	-	195,047	677
Charge for year	<hr/> -	<hr/> 9,206	<hr/> 132
At 30 September 2019	<hr/> -	<u>204,253</u>	<u>809</u>
<b>NET BOOK VALUE</b>			
At 30 September 2019	<u>500,000</u>	<u>74,235</u>	<u>590</u>
At 30 September 2018	<u>500,000</u>	<u>83,441</u>	<u>980</u>

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**11. TANGIBLE FIXED ASSETS - continued**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2018	44,206	950	82,510	907,811
Additions	-	-	2,742	2,484
At 30 September 2019	44,206	950	85,252	910,295
<b>DEPRECIATION</b>				
At 1 October 2018	37,815	897	71,919	306,355
Charge for year	1,598	13	3,381	14,330
At 30 September 2019	39,413	910	75,300	320,685
<b>NET BOOK VALUE</b>				
At 30 September 2019	4,793	40	9,952	589,610
At 30 September 2018	6,391	53	10,591	601,456

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Trade debtors	121,803	108,194
Prepayments	5,289	825
Income Provisions	422,400	246,657
	<u>549,492</u>	<u>355,676</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.19 £	30.9.18 £
Trade creditors	1	500
Social security and other taxes	17,291	11,345
Pensions	698	-
Other creditors	11,999	12,000
Accrued expenses	234,779	186,162
	<u>264,768</u>	<u>210,007</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
Fixed assets	589,610	-	589,610	601,456
Current assets	232,752	327,883	560,635	428,797
Current liabilities	(419,053)	154,285	(264,768)	(210,007)
	<u>403,309</u>	<u>482,168</u>	<u>885,477</u>	<u>820,246</u>

**15. MOVEMENT IN FUNDS**

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
<b>Unrestricted funds</b>				
General fund	684,972	1	(281,664)	403,309
Central ACP Management & Building Costs	-	(146,127)	146,127	-
ACP Early Years	-	(11,958)	11,958	-
ACP Welfare Projects - Unrestricted	-	(123,580)	123,580	-
	684,972	(281,664)		403,309
<b>Restricted funds</b>				
General Fund	135,274	-	346,894	482,168
ACP Welfare Projects		345,675	(345,674)	-
ACP Sport	-	1,220	(1,220)	-
	<u>135,274</u>	<u>346,895</u>		<u>482,168</u>
<b>TOTAL FUNDS</b>	<u>820,246</u>	<u>65,231</u>	<u>-</u>	<u>885,477</u>

# Ashiana Community Project

## Notes to the Financial Statements - continued for the Year Ended 30 September 2019

### 15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1	-	1
Central ACP Management & Building Costs	129,177	(275,304)	(146,127)
ACP Early Years	53,287	(65,245)	(11,958)
ACP Welfare Projects - Unrestricted -	<u>42,249</u>	<u>(165,829)</u>	<u>(123,580)</u>
	224,714	(506,378)	(281,664)
<b>Restricted funds</b>			
ACP Welfare Projects	658,463	(312,788)	345,675
ACP Sport	<u>24,948</u>	<u>(23,728)</u>	<u>1,220</u>
	<u>683,411</u>	<u>(336,516)</u>	<u>346,895</u>
<b>TOTAL FUNDS</b>	<u>908,125</u>	<u>(842,894)</u>	<u>65,231</u>

### Comparatives for movement in funds

	At 1.10.17 £	Net movement in funds £	Transfers between funds £	At 30.9.18 £
<b>Unrestricted funds</b>				
General fund	33,482	379,999	271,491	684,972
Central ACP Management & Building Costs	-	(115,093)	115,093	-
ACP Early Years	-	274	(274)	-
ACP Welfare Projects - Unrestricted	<u>-</u>	<u>85,315</u>	<u>(85,315)</u>	<u>-</u>
	33,482	350,495	300,995	684,972
<b>Restricted funds</b>				
General Fund	411,794	-	(276,520)	135,274
ACP Welfare Projects	-	(30,546)	30,545	-
ACP Women Together	-	51,207	(51,206)	-
ACP Sport	<u>-</u>	<u>3,814</u>	<u>(3,814)</u>	<u>-</u>
	<u>411,794</u>	<u>24,475</u>	<u>(300,995)</u>	<u>135,274</u>
<b>TOTAL FUNDS</b>	<u>445,276</u>	<u>374,970</u>	<u>-</u>	<u>820,246</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	-	-	380,000	379,999
Central ACP Management & Building Costs	78,243	(193,336)	-	(115,093)
ACP Early Years	63,560	(63,286)	-	274
ACP Welfare Projects - Unrestricted	<u>220,321</u>	<u>(135,006)</u>	<u>-</u>	<u>85,315</u>
	362,123	(391,628)	380,000	350,495
<b>Restricted funds</b>				
ACP Welfare Projects	327,426	(357,972)	-	(30,546)
ACP Women Together	51,207	-	-	51,207
ACP Sport	<u>13,504</u>	<u>(9,690)</u>	<u>-</u>	<u>3,814</u>
	<u>392,137</u>	<u>(367,662)</u>	<u>-</u>	<u>24,475</u>
<b>TOTAL FUNDS</b>	<u>754,260</u>	<u>(759,290)</u>	<u>380,000</u>	<u>374,970</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.17 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
<b>Unrestricted funds</b>				
General fund	33,482	380,000	(10,173)	403,309
Central ACP Management & Building Costs	-	(261,220)	261,220	-
ACP Early Years	-	(11,684)	11,684	-
ACP Welfare Projects - Unrestricted	<u>-</u>	<u>(38,265)</u>	<u>38,265</u>	<u>-</u>
	33,482	68,831	300,996	403,309
<b>Restricted funds</b>				
General Fund	411,794	-	70,374	482,168
ACP Welfare Projects	-	315,129	(315,129)	-
ACP Women Together	-	51,207	(51,207)	-
ACP Sport	<u>-</u>	<u>5,034</u>	<u>(5,034)</u>	<u>-</u>
	<u>411,794</u>	<u>371,370</u>	<u>(300,996)</u>	<u>482,168</u>
<b>TOTAL FUNDS</b>	<u>445,276</u>	<u>440,201</u>	<u>-</u>	<u>885,477</u>

## Ashiana Community Project

### Notes to the Financial Statements - continued for the Year Ended 30 September 2019

#### **15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	-	-	380,000	380,000
Central ACP Management & Building Costs	207,420	(468,640)	-	(261,220)
ACP Early Years	116,847	(128,531)	-	(11,684)
ACP Welfare Projects - Unrestricted	<u>262,570</u>	<u>(300,835)</u>	<u>-</u>	<u>(38,265)</u>
	586,837	(898,006)	380,000	68,831
<b>Restricted funds</b>				
ACP Welfare Projects	985,889	(670,760)	-	315,129
ACP Women Together	51,207	-	-	51,207
ACP Sport	<u>38,452</u>	<u>(33,418)</u>	<u>-</u>	<u>5,034</u>
	<u>1,075,548</u>	<u>(704,178)</u>	<u>-</u>	<u>371,370</u>
<b>TOTAL FUNDS</b>	<u>1,662,385</u>	<u>(1,602,184)</u>	<u>380,000</u>	<u>440,201</u>

#### **16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2019.



Ashiana Community Project

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2019

	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Other trading activities</b>				
Nursery Income	53,290	2	53,292	63,562
Service Payments	67,738	1,595	69,333	76,366
Sports Income	-	24,447	24,447	21,085
Room Hire	11,505	-	11,505	10,020
Other Income	<u>26,820</u>	<u>2,207</u>	<u>29,027</u>	<u>28,210</u>
	159,353	28,251	187,604	199,243
<b>Charitable activities</b>				
Big Lottery Fund	-	99,362	99,362	9,720
Lloyds Foundation	-	30,312	30,312	18,187
People's Health Trust	38,853	-	38,853	52,211
Sport England	-	-	-	(7,581)
Forward Carers	-	227,400	227,400	101,300
Ageing Better	5,400	20,000	25,400	-
DWP ESF	-	254,753	254,753	344,225
William A Cadbury Trust	-	-	-	15,000
Tudor Trust	-	23,333	23,333	17,055
Thrive at Work	1,500	-	1,500	-
ORT Gallery	-	-	-	4,900
Gangs & Violence Fund	<u>19,608</u>	<u>-</u>	<u>19,608</u>	<u>-</u>
	<u>65,361</u>	<u>655,160</u>	<u>720,521</u>	<u>555,017</u>
<b>Total incoming resources</b>	224,714	683,411	908,125	754,260
<b>EXPENDITURE</b>				
<b>Other trading activities</b>				
Pensions	5,099	2,467	7,566	3,160
Bank interest	<u>16</u>	<u>-</u>	<u>16</u>	<u>297</u>
	5,115	2,467	7,582	3,457
<b>Charitable activities</b>				
Wages	317,859	179,358	497,217	366,754
Social security	22,511	14,465	36,976	25,920
Subcontractors	47,720	106,523	154,243	249,250
Carried forward	388,090	300,346	688,436	641,924

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Ashiana Community Project

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2019

	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>Charitable activities</b>				
Brought forward	388,090	300,346	688,436	641,924
Hire of plant and machinery	2,808	826	3,634	2,040
Rent, Rates & water	24,699	-	24,699	23,731
Insurance	4,407	-	4,407	4,361
Light and heat	3,420	-	3,420	(1,191)
Telephone	5,306	-	5,306	7,135
Postage and stationery	3,150	-	3,150	1,868
Establishment - Other	14,539	100	14,639	6,933
Professional - Accountancy	4,620	-	4,620	4,289
Legal & professional - Other	9,310	451	9,761	7,375
Event costs	18,009	22,936	40,945	25,689
Bank Charges	665	-	665	420
Meals & Refreshments	1,229	83	1,312	2,089
Cost of sales - Purchases	433	9,000	9,433	8,543
Motor vehicle expenses	260	-	260	898
Motor & travel costs	<u>4,207</u>	<u>57</u>	<u>4,264</u>	<u>1,689</u>
	485,152	333,799	818,951	737,793
<b>Support costs</b>				
<b>Management</b>				
Advertising	1,780	250	2,030	1,486
<b>Governance costs</b>				
Depreciation of tangible fixed assets	<u>14,331</u>	<u>-</u>	<u>14,331</u>	<u>16,554</u>
Total resources expended	<u>506,378</u>	<u>336,516</u>	<u>842,894</u>	<u>759,290</u>
<b>Net (expenditure)/income</b>	<u>(281,664)</u>	<u>346,895</u>	<u>65,231</u>	<u>(5,030)</u>

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