

REGISTERED COMPANY NUMBER: 03251512
REGISTERED CHARITY NUMBER: 1060789

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2018
for

Ashiana Community Project



Ashiana Community Project

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for the Year Ended 30 September 2018

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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 2018. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

ACP has strengthened its position as a third sector organisation through having developed stronger collaborative partnerships with external organisations that have directly improved our capacity to deliver our services to the local community. We have been working as a part of a third sector Consortium "East Birmingham Collective which managed to secure to significant contracts, a contract to deliver services for the carers and older people in East Birmingham and another contract to provide support to people in situations of domestic or sexual abuse.

We are the lead organisation for a national pilot called Our Place under the Department of Communities and Local Government and have used this platform to consult and engage with the local community. We have commenced a process to bring different stakeholders to work collectively to make a difference in the place we operate by utilising place, people and projects.

We continue to strength our compliance frame work holding the full organisation Matrix and Investor in People accreditation and have become members of Advice UK.

We are running ACP Welfare Projects such as ACP Advice, ACP Early Years, ACP KIKIT 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.

OBJECTIVES AND ACTIVITIES

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

MANAGEMENT INTENDED TO:

- 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.

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

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 organization. This year, ACP has maintained and secured resources to deliver the aims and objectives of Ashiana Community Project. 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 below:

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.

ACTIVITIES ACHIEVEMENTS AND PERFORMANCE (Cont'd....)

ACP Welfare Project - Women

The Lottery funding has enabled us to continue to provide support to women who are seeking to improve their skills to become economically and socially more active. We have been able engaged with and supported over 1000 Women. We have also been running specific support programme for women in situations of abuse. As result of the support a number of women have been able to find help and escape potential life threatening situations.

ACP Welfare Project - ACP Advice

The Advice Service is an integral provision of the charity and continues to be a service that has a very high demand from the community. ACP Advice 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 ACP Advice dealt with over 11,000 visits and request for assistance resulting in over 160,000+ interventions.

ACP Sport

We have been able to attract over 1800 people with the various sport and exercise opportunities that we have been able to offer through Sport England funding. We have delivered a range of competitive and structured activities to underpin health and wellbeing for all participants in our programmes.

RESERVES POLICY

Ashiana Community Project recognises the important of continuation of its services meeting its charitable objectives. The trustee has taken steps to hold reserves to protect the charity against eventualities or future changes that may place the organisation in financial risk.

Trustees consider that in the current uncertain economic climate for the sector, and with the need for continued diligence and restructuring that the Settlement should aim to hold as free reserves a level equivalent to three months outgoing resources plus an estimate of the current liability for redundancy pay on existing staff without the current service contracts that we undertake. This currently equates to £75,000 which is the targeted level of free reserves, and the trustees are aware that at the year end, this level was not in our cleared funds. This is due to the large ESF Service contract that the charity is currently working on, unfortunately the contract is funded in arrears which means that a large part of our reserve is absorbed in advance of the monies being received. We have an income provision for just over £216,000 for just ESF alone. During 2019 the trustees will be working with the funders to see if there is a better funding pattern that the ESF can work to, and with it revise the reserves policy if the length of the contract is something that is secured more longer term.

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

ACP has been able to respond to the era of austerity and as times become more challenging we have been proactive in seeking to the problems these have caused to the community by proactively seeking funding to meet these challenges. We are continually looking at a contract based model to provide services tendered by funders as well the requirements of the community and the users of the centre.

The time and resource invested in building the East Birmingham consortium is beginning to flourish with some investment being drawn down and the preparation for ESIF funding opportunities.

Ashiana Community Project

Report of the Trustees
for the Year Ended 30 September 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03251512

Registered Charity number
1060789

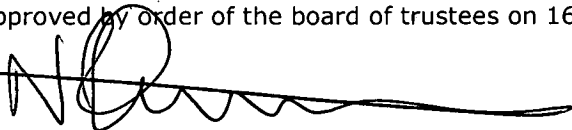
Registered office
21-25 Grantham Road
Sparkbrook
Birmingham
B11 1LU

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

Independent examiner
Paresh Bodhani, ACMA

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

Approved by order of the board of trustees on 16th May 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N Qureshi', 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 2018.

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

16th May 2019

Ashiana Community Project

Statement of Financial Activities
for the Year Ended 30 September 2018

		Unrestricted funds £	Restricted funds £	30.9.18 Total funds £	30.9.17 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Activities undertaken directly		200,921	354,096	555,017	339,013
Other trading activities	2	<u>161,202</u>	<u>38,041</u>	<u>199,243</u>	<u>168,308</u>
Total		362,123	392,137	754,260	507,321
EXPENDITURE ON					
Raising funds		1,870	1,587	3,457	2,157
Charitable activities					
Activities undertaken directly		389,758	366,075	755,833	530,607
Support costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>18,558</u>
Total		391,628	367,662	759,290	551,322
NET INCOME/(EXPENDITURE)		(29,505)	24,475	(5,030)	(44,001)
Transfers between funds	13	<u>300,995</u>	<u>(300,995)</u>	<u>-</u>	<u>-</u>
Other recognised gains/(losses)					
Gains/(losses) on revaluation of fixed assets		<u>380,000</u>	<u>-</u>	<u>380,000</u>	<u>-</u>
Net movement in funds		651,490	(276,520)	374,970	(44,001)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>33,482</u>	<u>411,794</u>	<u>445,276</u>	<u>489,278</u>
TOTAL FUNDS CARRIED FORWARD		<u>684,972</u>	<u>135,274</u>	<u>820,246</u>	<u>445,277</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Ashiana Community Project

Balance Sheet

At 30 September 2018

	Notes	30.9.18 £	30.9.17 £
FIXED ASSETS			
Tangible assets	8	601,456	233,224
CURRENT ASSETS			
Debtors	9	355,676	262,146
Cash at bank and in hand		<u>73,121</u>	<u>785</u>
		428,797	262,931
CREDITORS			
Amounts falling due within one year	10	(210,007)	(50,879)
NET CURRENT ASSETS		<u>218,790</u>	<u>212,052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>820,246</u>	<u>445,276</u>
NET ASSETS		<u>820,246</u>	<u>445,276</u>
FUNDS	13		
Unrestricted funds:			
General fund		229,972	33,482
Revaluation Reserve		380,000	
Contingency Reserve		75,000	-
Restricted funds:			
ACP Welfare Projects		<u>135,274</u>	<u>411,794</u>
TOTAL FUNDS		<u>820,246</u>	<u>445,276</u>

Ashiana Community Project

Balance Sheet - continued
At 30 September 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

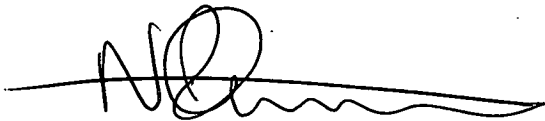
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 16th May 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N Qureshi', with a long horizontal line extending to the right.

Mr N Qureshi -Trustee

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.

Allocation and apportionment of costs

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

2. OTHER TRADING ACTIVITIES

	30.9.18	30.9.17
	£	£
Nursery Income	63,562	81,000
Service Payments	76,366	19,331
Sports Income	21,085	20,730
Room Hire	10,020	14,310
Other Income	28,210	32,937
	<u>199,243</u>	<u>168,308</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	30.9.18	30.9.17
		£	£
Big Lottery Fund	Activities undertaken directly	9,720	58,359
EDF Scottish Power	Activities undertaken directly	-	9,269
Lloyds Foundation	Activities undertaken directly	18,187	15,000
BCC - Asst	Activities undertaken directly	-	22,464
People's Health Trust	Activities undertaken directly	52,211	7,018
Sport England	Activities undertaken directly	(7,581)	-
Forward Carers	Activities undertaken directly	101,300	13,750
Other	Activities undertaken directly	-	50,750
DWP ESF	Activities undertaken directly	344,225	138,713
William A Cadbury Trust	Activities undertaken directly	15,000	-
Tudor Trust	Activities undertaken directly	17,055	22,000
ORT Gallery	Activities undertaken directly	4,900	-
		<u>555,017</u>	<u>339,013</u>

4. NET INCOME/(EXPENDITURE)

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

	30.9.18	30.9.17
	£	£
Depreciation - owned assets	16,554	18,558
Hire of plant and machinery	<u>2,040</u>	<u>2,040</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2018 nor for the year ended 30 September 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2018 nor for the year ended 30 September 2017.

6. STAFF COSTS

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

30.9.18	30.9.17
<u>25</u>	<u>20</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Activities undertaken directly	98,194	240,819	339,013
Other trading activities	<u>136,700</u>	<u>31,608</u>	<u>168,308</u>
Total	234,894	272,427	507,321
 EXPENDITURE ON			
Raising funds	1,459	698	2,157
Charitable activities			
Activities undertaken directly	332,182	198,425	530,607
Support costs	<u>(106,616)</u>	<u>125,174</u>	<u>18,558</u>
Total	<u>227,025</u>	<u>324,297</u>	<u>551,322</u>
 NET INCOME/(EXPENDITURE)	7,869	(51,870)	(44,001)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>25,613</u>	<u>463,665</u>	<u>489,278</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>33,482</u></u>	<u><u>411,795</u></u>	<u><u>445,277</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

8. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST OR VALUATION			
At 1 October 2017	120,000	278,488	1,400
Additions	-	-	257
Revaluations	<u>380,000</u>	<u>-</u>	<u>-</u>
At 30 September 2018	<u>500,000</u>	<u>278,488</u>	<u>1,657</u>
DEPRECIATION			
At 1 October 2017	-	184,499	350
Charge for year	<u>-</u>	<u>10,548</u>	<u>327</u>
At 30 September 2018	<u>-</u>	<u>195,047</u>	<u>677</u>
NET BOOK VALUE			
At 30 September 2018	<u>500,000</u>	<u>83,441</u>	<u>980</u>
At 30 September 2017	<u>120,000</u>	<u>93,989</u>	<u>1,050</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION				
At 1 October 2017	43,154	950	79,033	523,025
Additions	1,052	-	3,477	4,786
Revaluations	<u>-</u>	<u>-</u>	<u>-</u>	<u>380,000</u>
At 30 September 2018	<u>44,206</u>	<u>950</u>	<u>82,510</u>	<u>907,811</u>
DEPRECIATION				
At 1 October 2017	35,685	879	68,388	289,801
Charge for year	<u>2,130</u>	<u>18</u>	<u>3,531</u>	<u>16,554</u>
At 30 September 2018	<u>37,815</u>	<u>897</u>	<u>71,919</u>	<u>306,355</u>
NET BOOK VALUE				
At 30 September 2018	<u>6,391</u>	<u>53</u>	<u>10,591</u>	<u>601,456</u>
At 30 September 2017	<u>7,469</u>	<u>71</u>	<u>10,645</u>	<u>233,224</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	108,194	83,499
Prepayments	825	5,574
Income Provisions	<u>246,657</u>	<u>173,073</u>
	<u>355,676</u>	<u>262,146</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Bank loans and overdrafts (see note 11)	-	949
Trade creditors	500	4,243
Social security and other taxes	11,345	5,568
Other creditors	12,000	-
Accrued expenses	111,933	32,785
Deferred Income	74,229	7,333
	<u>210,007</u>	<u>50,879</u>

11. LOANS

An analysis of the maturity of loans is given below:

	30.9.18 £	30.9.17 £
Amounts falling due within one year on demand:		
Bank overdraft	-	949

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	30.9.18 Total funds £	30.9.17 Total funds £
Fixed assets	458,456	143,000	601,456	233,224
Current assets	274,087	154,710	428,797	262,931
Current liabilities	(47,571)	(162,436)	(210,007)	(50,879)
	<u>684,972</u>	<u>135,274</u>	<u>820,246</u>	<u>445,276</u>

Within the Restricted element of funds, £143,000 in fixed assets relates to the charge on the property that B'ham City Council has on the property, current assets is mainly income provisions for the ESF service contract and in liabilities its deferred income and accruals for costs related to open projects that are deemed restricted until sign off.

13. MOVEMENT IN FUNDS

	At 1.10.17 £	Net movement in funds £	Transfers between funds £	At 30.9.18 £
Unrestricted funds				
General fund	33,482	-	196,490	229,972
Revaluation Reserve	-	380,000	-	380,000
Contingency Reserve	-	-	75,000	75,000
Central ACP Mgt & Building Costs	-	(115,093)	115,093	-
ACP Early Years	-	274	(274)	-
ACP Welfare Projects	-	85,315	(85,315)	-
	<u>33,482</u>	<u>350,495</u>	<u>300,995</u>	<u>684,972</u>
Restricted funds				
General Fund	411,794	-	(276,520)	135,274
ACP Welfare Projects	-	20,661	(20,661)	-
ACP Sport	-	3,814	(3,814)	-
	<u>411,794</u>	<u>24,475</u>	<u>(300,995)</u>	<u>135,274</u>
TOTAL FUNDS	<u>445,276</u>	<u>374,970</u>	<u>-</u>	<u>820,246</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	-	-	-	-
Revaluation Reserve			380,000	380,000
Central ACP Mgt & Building Costs	78,243	(193,336)	-	(115,093)
ACP Early Years	63,560	(63,286)	-	274
ACP Welfare Projects	<u>220,321</u>	<u>(135,006)</u>	<u>-</u>	<u>85,315</u>
	362,123	(391,628)	380,000	350,495
Restricted funds				
ACP Welfare Projects	378,633	(357,972)	-	20,661
ACP Sport	<u>13,504</u>	<u>(9,690)</u>	<u>-</u>	<u>3,814</u>
	392,137	(367,662)	-	24,475
TOTAL FUNDS	<u>754,260</u>	<u>(759,290)</u>	<u>380,000</u>	<u>374,970</u>

The individual project and activities undertaken by Ashiana are funded through multiple streams both through income generating activities, support contracts and elements of grant funding. It is also the case that funders fund multiple projects.

Included in the movement for the revaluation reserve, is a revaluation adjustment of the property that was undertaken during the year placing value of the freehold interest of £500,000.

Comparatives for movement in funds in 2017 are detailed below

	At 1.10.16 £	Net movement in funds £	Transfers between funds £	At 30.9.17 £
Unrestricted Funds				
General fund	25,613	164,046	(156,177)	33,482
Central ACP Management & Building Costs	-	(125,132)	125,132	-
ACP Early Years	-	(16,277)	16,277	-
ACP Welfare Projects - Unrestricted	<u>-</u>	<u>(14,768)</u>	<u>14,768</u>	<u>-</u>
	25,613	7,869	-	33,482

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

13. MOVEMENT IN FUNDS - continued

Restricted Funds				
General Fund	443,589	1	(31,796)	411,794
ACP Welfare Projects	-	(15,056)	15,056	-
ACP Women Together	(16,336)	(32,337)	48,673	-
ACP Sport	<u>36,412</u>	<u>(4,479)</u>	<u>(31,933)</u>	<u>-</u>
	463,665	(51,871)	-	411,794
	<u>489,278</u>	<u>(44,002)</u>	<u>-</u>	<u>445,276</u>
TOTAL FUNDS				

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Central ACP Management & Building Costs	90,505	(215,637)	(125,132)
ACP Early Years	80,789	(97,066)	(16,277)
ACP Welfare Projects	63,600	(78,368)	(14,768)
General fund	<u>-</u>	<u>164,046</u>	<u>164,046</u>
	234,894	(227,025)	7,869
Restricted funds			
ACP Welfare Projects	251,677	(299,070)	(47,393)
ACP Sport	20,750	(25,229)	(4,479)
General Fund	<u>-</u>	<u>-</u>	<u>-</u>
	272,427	(324,298)	(51,871)
	<u>507,321</u>	<u>(551,323)</u>	<u>(44,001)</u>
TOTAL FUNDS			

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2018.

Ashiana Community ProjectDetailed Statement of Financial Activities
for the Year Ended 30 September 2018

	Unrestricted funds £	Restricted funds £	30.9.18 Total funds £	30.9.17 Total funds £
INCOME AND ENDOWMENTS				
Other trading activities				
Nursery Income	63,562	-	63,562	81,000
Service Payments	66,006	10,360	76,366	19,331
Sports Income	-	21,085	21,085	20,730
Room Hire	10,020	-	10,020	14,310
Other Income	<u>21,615</u>	<u>6,595</u>	<u>28,210</u>	<u>32,937</u>
	161,202	38,041	199,243	168,308
Charitable activities				
Big Lottery Fund	-	9,720	9,720	58,359
EDF Scottish Power	-	-	-	9,269
Lloyds Foundation	-	18,187	18,187	-
Birmingham City Council - Asst	-	-	-	22,464
People's Health Trust	1,004	51,207	52,211	7,018
Sport England	-	(7,581)	(7,581)	-
Forward Carers	101,300	-	101,300	52,440
Other	-	-	-	50,750
DWP ESF	93,717	250,508	344,225	138,713
William A Cadbury Trust	-	15,000	15,000	-
Tudor Trust	-	17,055	17,055	-
ORT Gallery	<u>4,900</u>	<u>-</u>	<u>4,900</u>	<u>-</u>
	<u>200,921</u>	<u>354,096</u>	<u>555,017</u>	<u>339,013</u>
Total incoming resources	362,123	392,137	754,260	507,321
EXPENDITURE				
Other trading activities				
Pensions	1,573	1,587	3,160	1,273
Bad debts	-	-	-	884
Bank interest	<u>297</u>	<u>-</u>	<u>297</u>	<u>-</u>
	1,870	1,587	3,457	2,157
Charitable activities				
Wages	171,034	195,720	366,754	338,341
Social security	12,321	13,599	25,920	-
Subcontractors	113,650	135,600	249,250	71,990
Hire of plant and machinery	2,040	-	2,040	2,040
Light and heat	(1,191)	-	(1,191)	4,421
Telephone	7,135	-	7,135	6,326
Postage and stationery	1,868	-	1,868	2,615
Establishment - Other	6,933	-	6,933	15,956
Legal & professional - Other	7,053	322	7,375	6,585
Event costs	12,747	12,942	25,689	26,699
Bank Charges	420	-	420	300
Carried forward	<u>335,880</u>	<u>359,770</u>	<u>695,650</u>	<u>477,430</u>

Ashiana Community Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2018

	Unrestricted funds £	Restricted funds £	30.9.18 Total funds £	30.9.17 Total funds £
Charitable activities				
Brought forward	335,880	359,770	695,650	477,430
Central Recharge	-	-	-	1
Meals & Refreshments	2,083	6	2,089	2,029
Cost of sales - Purchases	668	7,875	8,543	8,878
Motor vehicle expenses	898	-	898	1,416
Motor & travel costs	<u>1,678</u>	<u>11</u>	<u>1,689</u>	<u>9,351</u>
	341,207	367,662	708,869	499,105
Support costs				
Establishment Costs				
Advertising	1,486	-	1,486	4,045
Rent, Rates & water	23,731	-	23,731	20,865
Insurance	4,361	-	4,361	3,830
Governance costs				
Professional - Accountancy	4,289	-	4,289	4,920
Depreciation of tangible fixed assets	<u>16,554</u>	<u>-</u>	<u>16,554</u>	<u>18,558</u>
Total resources expended	391,628	367,662	759,290	551,323
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net expenditure	<u>(29,505)</u>	<u>24,475</u>	<u>(5,030)</u>	<u>(44,002)</u>