

REGISTERED COMPANY NUMBER: 03251512
REGISTERED CHARITY NUMBER: 1060789

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
Ashiana Community Project



Ashiana Community Project

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for the Year Ended 30 September 2020

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Ashiana Community Project

Report of the Trustees for the Year Ended 30 September 2020

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 2020. 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 2019).

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

Performance

The demand for services has continued to grow and we are seeing an increasing number of clients. The second half of the year has been difficult and challenging, however, with support of all stakeholders, volunteers, partners and the community, working together, the results of the work are 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.

OBJECTIVES AND ACTIVITIES

ACP Women Wellbeing Hub

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 to engage and support over 2200 women. ACP utilised and increase provision using online and social media platforms. This provided a greater reach of women and was one of the foundations to promote key messages into the community

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.

Activity/Week Commencing	May 2020 - Weekly Views	Jun 2020 - Weekly Views	Jul 2020 - Weekly Views	Aug 2020 - Weekly Views	Sep 2020 - Weekly Views
Yoga (Tuesday)					
Facebook Views	31,534	19,556	29,562	27,524	22,496
Cycling (Mon/Wed)	32	32	32	32	32
Bhangra (Friday)					
Facebook views P/W	15,324	15,331	15,311	20,327	22,352
Mind sessions (Tuesday)					
Facebook Live Views	325,842	11,347	203,556	127,379	157,878
Life Coaching Zoom	13	20	5	7	11

ACP Advice

The impact of welfare reforms changes has continued to significantly increase the demand for welfare 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.

ACP has supported 3,089 clients achieving 8953 successful outcomes generating over £23.1M of welfare support for our beneficiaries. The Impact of Covid-19 was also significant and created great pressure supporting the overwhelming need for help and assistance. In the COVID period of March 2020 - June 2020 the intensity of support to 552 vulnerable clients achieved 1159 successful outcomes generating £11.1M and by July 2020 to September 2020 we supported 841 clients achieving 620 successful outcomes generating over £5.46M of welfare support.

The Advice service responds to client needs with personalised Information, Advice and Guidance support to address core issues and were taking longer to resolve due to COVID19. The project supported people in complex situations of severe financial desperation due to the effect of COVID19. 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.

Ashiana Community Project

Report of the Trustees for the Year Ended 30 September 2020

OBJECTIVES AND ACTIVITIES

Carers Project in Partnership with Forward Carers, this 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. ACP supported 550 Carers, our Carers consortium supported over 1200 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 670 people with debt issues, this resulted in £473,000 burden being eased for the clients.

ESOL Through front line advice work it became and the use of online teaching and clear that there continues to be a significant gap between Government policy and ground reality about the requirement of ESOL. ACP continued to provide ESOL provision, online through funding from Reaching Communities. We have been able support over 120 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 Job search training. Over 1700 people participated in the various courses.

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 400 trained and 166 people secured employment. Project Funding Finished end of June 2020.

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 380 clients from April 2019.

STEPPING UP - A project to assist people farthest away from accessing employment we have in a short period engaged 179 people, have assisted 154 people with employment training and secured employment for 18 people.

Note that the above three ESF funded project allow for central overheads to be recharged against these projects. The 2020 accounts recognise this recharge for the last 2 years.

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.

OBJECTIVES AND ACTIVITIES

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

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.

RESERVES POLICY

The trustees' reserves policy is to manage the reserves in such a way as to have sufficient funds available for the ongoing operations of the charity without any short term income. This has been reviewed and a minimum of £90,000 is set aside.

FUTURE PLANS

The time and resource invested in building the East Birmingham Consortium has provided security until the financial year end of 2023 through the delivery of employment support activities with a partner organisation. The European Social Investment Fund (ESIF) contract has the potential of securing an additional 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 inclusion.

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

ACP employed 23 FTE staff and provided essential services to the most vulnerable members of our community servicing those most in need. We have also strengthened our external relationships by working in collaboration with other local organisations and charities to widen the spectrum of services increasing access and reach in the community.

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

Our footfall to our centre during the year significantly reduced, especially after March 2020, but we were able to support more residents with single or multiple interventions during this period of pandemic. We engaged with over 30,000 people via Face to face and Social media. Our partnership work and referral mechanisms have supported over 26,500 people in Birmingham and beyond.

This has been extremely demanding for our charity and our partners to meet the increasing demands, however, by working in partnership, every person accessing our services was supported. We were successful in our annual review of Matrix and Investors in People accreditation with positive recommendations in our methods and practices. We are also active member of Advice UK.

We have realigned our services to focus on a person's wellbeing and reconfigured the management structure to delegate resources in order to improve our provision. The trustees are constantly mindful of ensuring quality and a safe provision and are reviewing structure of the organisation so that ACP can continuously deliver seamless provisions to beneficiaries and meets the increasing demands from the community in a safe and trusted environment.

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 Trustee
Ms M Salmon
Mr P Hussain

Ashiana Community Project

Report of the Trustees
for the Year Ended 30 September 2020

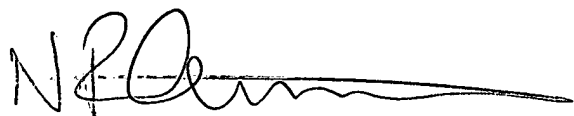
ACKNOWLEDGEMENTS

ACP has been able to provide these services due to our funders. We the Trustees and staff of ACP would like to say A BIG THANK YOU to:

Big Lottery - Helen Kelly
Lloyds Foundation - Peter Cunnison
Tudor Trust - Nicky Lappin
Forward Carers - Simon Fenton
Forward Carers - Dionne Williams
Small Heath Community Forum - Zualfquar Hussain
Narthex - Nigel Brookhouse
Muath Trust - Irshad Baqui
Pohwer - Abdul Rahim
DWP - Gary Starr
DWP - Shaun Brunt
Power to Change
Birmingham City Council
Locality

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 15 April 2021 and signed on its behalf by:

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

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 2020.

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 CIMA 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: 

Ashiana Community Project

Statement of Financial Activities
for the Year Ended 30 September 2020

	Notes	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Activities undertaken directly		80,506	328,604	409,110	720,521
Other trading activities	2	<u>252,950</u>	<u>13,691</u>	<u>266,641</u>	<u>187,604</u>
Total		333,456	342,295	675,751	908,125
 EXPENDITURE ON					
Charitable activities	4				
Activities undertaken directly		<u>404,021</u>	<u>322,882</u>	<u>726,903</u>	<u>842,894</u>
NET INCOME/(EXPENDITURE)		(70,565)	19,413	(51,152)	65,231
Transfers between funds	16	<u>322,407</u>	<u>(322,407)</u>	<u>-</u>	<u>-</u>
Net movement in funds		251,842	(302,994)	(51,152)	65,231
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>403,309</u>	<u>482,168</u>	<u>885,477</u>	<u>820,246</u>
TOTAL FUNDS CARRIED FORWARD		<u>655,151</u>	<u>179,174</u>	<u>834,325</u>	<u>885,477</u>

The notes form part of these financial statements

Ashiana Community Project

Balance Sheet
30 September 2020

	Notes	30.9.20 £	30.9.19 £
FIXED ASSETS			
Tangible assets	10	579,388	589,610
CURRENT ASSETS			
Debtors	11	193,418	549,492
Cash at bank and in hand		<u>458,270</u>	<u>11,143</u>
		651,688	560,635
CREDITORS			
Amounts falling due within one year	12	(346,751)	(264,768)
NET CURRENT ASSETS		<u>304,937</u>	<u>295,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		884,325	885,477
CREDITORS			
Amounts falling due after more than one year	13	(50,000)	-
NET ASSETS		<u>834,325</u>	<u>885,477</u>
FUNDS	16		
Unrestricted funds:			
General fund		655,151	403,309
Restricted funds:			
General Fund		<u>179,174</u>	<u>482,168</u>
TOTAL FUNDS		<u>834,325</u>	<u>885,477</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Ashiana Community Project

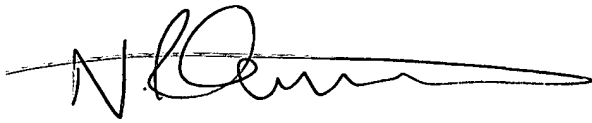
Balance Sheet - continued
30 September 2020

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 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 15 April 2021 and were signed on its behalf by:

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

Mr N Qureshi - Trustee

Ashiana Community Project

Cash Flow Statement
for the Year Ended 30 September 2020

	Notes	30.9.20 £	30.9.19 £
Cash flows from operating activities			
Cash generated from operations	1	399,395	(59,477)
Interest paid		(13)	(16)
Cash movement		<u>50,001</u>	<u>(1)</u>
Net cash provided by/(used in) operating activities		<u>449,383</u>	<u>(59,494)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(2,256)</u>	<u>(2,484)</u>
Net cash used in investing activities		<u>(2,256)</u>	<u>(2,484)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		447,127	(61,978)
Cash and cash equivalents at the beginning of the reporting period		<u>11,143</u>	<u>73,121</u>
Cash and cash equivalents at the end of the reporting period		<u>458,270</u>	<u>11,143</u>

The notes form part of these financial statements

Ashiana Community Project

Notes to the Cash Flow Statement
for the Year Ended 30 September 2020

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

	30.9.20 £	30.9.19 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(51,152)	65,231
Adjustments for:		
Depreciation charges	12,477	14,331
Interest paid	13	16
Decrease/(increase) in debtors	356,074	(193,816)
Increase in creditors	<u>81,983</u>	<u>54,761</u>
Net cash provided by/(used in) operations	<u><u>399,395</u></u>	<u><u>(59,477)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.19 £	Cash flow £	At 30.9.20 £
Net cash			
Cash at bank and in hand	<u>11,143</u>	<u>447,127</u>	<u>458,270</u>
	<u>11,143</u>	<u>447,127</u>	<u>458,270</u>
Debt			
Debts falling due after 1 year	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>
	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total	<u><u>11,143</u></u>	<u><u>397,127</u></u>	<u><u>408,270</u></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 2019)', 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.

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.

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 2020

2. OTHER TRADING ACTIVITIES

	30.9.20	30.9.19
	£	£
Nursery Income	35,849	53,292
Service Payments	185,772	69,333
Sports Income	680	24,447
Room Hire	12,190	11,505
Other Income	<u>32,150</u>	<u>29,027</u>
	<u>266,641</u>	<u>187,604</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		30.9.20	30.9.19
	Activity	£	£
Big Lottery Fund	Activities undertaken directly	89,645	99,362
Lloyds Foundation	Activities undertaken directly	24,250	30,312
People's Health Trust	Activities undertaken directly	-	38,853
Forward Carers	Activities undertaken directly	113,050	227,400
Ageing Better	Activities undertaken directly	-	25,400
DWP ESF	Activities undertaken directly	43,793	254,753
Tudor Trust	Activities undertaken directly	23,389	23,333
Thrive at Work	Activities undertaken directly	193	1,500
Gangs & Violence Fund	Activities undertaken directly	-	19,608
National Lottery	Activities undertaken directly	24,822	-
Heritage Lottery Funds	Activities undertaken directly	11,748	-
Other Central Grants	Activities undertaken directly	33,835	-
Small Heath Community Forum	Activities undertaken directly	23,595	-
Pohwer	Activities undertaken directly	<u>20,790</u>	<u>-</u>
		<u>409,110</u>	<u>720,521</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Activities undertaken directly	<u>713,306</u>	<u>13,597</u>	<u>726,903</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Activities undertaken directly	<u>1,120</u>	<u>12,477</u>	<u>13,597</u>

6. NET INCOME/(EXPENDITURE)

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

	30.9.20	30.9.19
	£	£
Depreciation - owned assets	12,478	14,330
Hire of plant and machinery	<u>2,898</u>	<u>3,634</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

8. STAFF COSTS

	30.9.20	30.9.19
	£	£
Wages and salaries	481,215	497,217
Social security & pension costs	42,532	44,542
Sub-contractor/Consultancy costs	<u>39,805</u>	<u>154,243</u>
	<u>563,552</u>	<u>696,002</u>

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

	30.9.20	30.9.19
Staff Headcount	<u>26</u>	<u>26</u>

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

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Activities undertaken directly	65,361	655,160	720,521
Other trading activities	<u>159,353</u>	<u>28,251</u>	<u>187,604</u>
Total	224,714	683,411	908,125
 EXPENDITURE ON			
Raising funds	5,115	2,467	7,582
Charitable activities			
Activities undertaken directly	<u>501,263</u>	<u>334,049</u>	<u>835,312</u>
Total	<u>506,378</u>	<u>336,516</u>	<u>842,894</u>
 NET INCOME/(EXPENDITURE)	(281,664)	346,895	65,231
Transfers between funds	<u>1</u>	<u>(1)</u>	<u>-</u>
Net movement in funds	(281,663)	346,894	65,231
 RECONCILIATION OF FUNDS			
Total funds brought forward	684,972	135,274	820,246
 TOTAL FUNDS CARRIED FORWARD	403,309	482,168	885,477

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

10. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 October 2019	500,000	278,488	1,399
Additions	-	-	2
At 30 September 2020	500,000	278,488	1,401
DEPRECIATION			
At 1 October 2019	-	204,253	809
Charge for year	-	8,070	148
At 30 September 2020	-	212,323	957
NET BOOK VALUE			
At 30 September 2020	500,000	66,165	444
At 30 September 2019	500,000	74,235	590

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2019	44,206	950	85,252	910,295
Additions	-	-	2,254	2,256
At 30 September 2020	44,206	950	87,506	912,551
DEPRECIATION				
At 1 October 2019	39,413	910	75,300	320,685
Charge for year	1,198	10	3,052	12,478
At 30 September 2020	40,611	920	78,352	333,163
NET BOOK VALUE				
At 30 September 2020	3,595	30	9,154	579,388
At 30 September 2019	4,793	40	9,952	589,610

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Trade debtors	142,765	121,803
Prepayments	5,253	5,289
Income Provisions	<u>45,400</u>	<u>422,400</u>
	<u>193,418</u>	<u>549,492</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Trade creditors	6,891	1
Social security and other taxes	10,019	17,291
Pensions	619	698
Other creditors	2	11,999
Accrued expenses	<u>329,220</u>	<u>234,779</u>
	<u>346,751</u>	<u>264,768</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.20	30.9.19
	£	£
Bank loans (see note 15)	<u>50,000</u>	<u>-</u>

14. LOANS

An analysis of the maturity of loans is given below:

	30.9.20	30.9.19
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>50,000</u>	<u>-</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Within the Restricted element of funds, 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.

	Unrestricted funds	Restricted funds	30.9.20 Total funds	30.9.19 Total funds
	£	£	£	£
Fixed assets	579,388	-	579,388	589,610
Current assets	623,812	27,876	651,688	560,635
Current liabilities	(146,616)	(200,135)	(346,751)	(264,768)
Long term liabilities	<u>(50,000)</u>	<u>-</u>	<u>(50,000)</u>	<u>-</u>
	<u>1,006,584</u>	<u>(172,259)</u>	<u>834,325</u>	<u>885,477</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

16. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	<u>403,309</u>	<u>(70,565)</u>	<u>322,407</u>	<u>655,151</u>
Restricted funds				
General Fund	<u>482,168</u>	<u>19,413</u>	<u>(322,407)</u>	<u>179,174</u>
TOTAL FUNDS	<u>885,477</u>	<u>(51,152)</u>	<u>-</u>	<u>834,325</u>

The above £322,407 is the recharge of central overheads for 2019 and 2020 for restricted projects that permits overheads to be recharged.

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	144,280	(187,865)	(43,585)
ACP Early Years	35,852	(39,333)	(3,481)
ACP Welfare Projects - Unrestricted	<u>153,324</u>	<u>(176,823)</u>	<u>(23,499)</u>
	333,456	(404,021)	(70,565)
Restricted funds			
ACP Welfare Projects	242,613	(284,961)	134,373
ACP Women Together	99,002	(21,441)	77,561
ACP Sport	<u>680</u>	<u>(16,480)</u>	<u>(15,800)</u>
	<u>342,295</u>	<u>(322,882)</u>	<u>19,413</u>
TOTAL FUNDS	<u>675,751</u>	<u>(726,903)</u>	<u>(51,152)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
Unrestricted funds				
General fund	<u>684,972</u>	<u>(281,664)</u>	<u>1</u>	<u>403,309</u>
Restricted funds				
General Fund	<u>135,274</u>	<u>346,895</u>	<u>(1)</u>	<u>482,168</u>
TOTAL FUNDS	<u>820,246</u>	<u>65,231</u>	<u>-</u>	<u>885,477</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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)
Restricted funds			
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>
TOTAL FUNDS	<u>908,125</u>	<u>(842,894)</u>	<u>65,231</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

16. MOVEMENT IN FUNDS - continued

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

	At 1.10.18 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	<u>684,972</u>	<u>(352,229)</u>	<u>322,408</u>	<u>655,151</u>
Restricted funds				
General Fund	135,274	366,308	(322,408)	179,174
TOTAL FUNDS	<u>820,246</u>	<u>14,079</u>	<u>-</u>	<u>834,326</u>

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 £	Movement in funds £
Unrestricted funds			
General fund	1	-	1
Central ACP Management & Building Costs	273,457	(463,169)	(189,712)
ACP Early Years	89,139	(104,578)	(15,439)
ACP Welfare Projects - Unrestricted	<u>195,573</u>	<u>(342,652)</u>	<u>(147,079)</u>
	558,170	(910,399)	(352,229)
Restricted funds			
ACP Welfare Projects	901,076	(597,749)	303,327
ACP Women Together	99,002	(21,441)	77,561
ACP Sport	<u>25,628</u>	<u>(40,208)</u>	<u>(14,580)</u>
	<u>1,025,706</u>	<u>(659,398)</u>	<u>366,308</u>
TOTAL FUNDS	<u>1,583,876</u>	<u>(1,569,797)</u>	<u>14,079</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

Ashiana Community Project

Detailed Statement of Financial Activities for the Year Ended 30 September 2020

	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
INCOME AND ENDOWMENTS				
Other trading activities				
Nursery Income	35,850	(1)	35,849	53,292
Service Payments	172,760	13,012	185,772	69,333
Sports Income	-	680	680	24,447
Room Hire	12,190	-	12,190	11,505
Other Income	32,150	-	32,150	29,027
	252,950	13,691	266,641	187,604
Charitable activities				
Big Lottery Fund	-	89,645	89,645	99,362
Lloyds Foundation	-	24,250	24,250	30,312
People's Health Trust	-	-	-	38,853
Forward Carers	-	113,050	113,050	227,400
Ageing Better	-	-	-	25,400
DWP ESF	9,908	33,885	43,793	254,753
Tudor Trust	-	23,389	23,389	23,333
Thrive at Work	193	-	193	1,500
Gangs & Violence Fund	-	-	-	19,608
National Lottery	24,822	-	24,822	-
Heritage Lottery Funds	11,748	-	11,748	-
Other Central Grants	33,835	-	33,835	-
Small Heath Community Forum	-	23,595	23,595	-
Pohwer	-	20,790	20,790	-
	80,506	328,604	409,110	720,521
Total incoming resources	333,456	342,295	675,751	908,125
EXPENDITURE				
Charitable activities				
Wages	224,022	257,193	481,215	497,217
Social security & pensions	19,547	22,985	42,532	44,542
Subcontractors	21,600	18,205	39,805	154,243
Hire of plant and machinery	2,898	-	2,898	3,634
Rent, Rates & water	24,674	-	24,674	24,699
Insurance	4,365	-	4,365	4,407
Light and heat	5,299	-	5,299	3,420
Carried forward	302,405	298,383	600,788	732,162

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Ashiana Community Project

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
Charitable activities				
Brought forward	302,405	298,383	600,788	732,162
Telephone	6,410	-	6,410	5,306
Postage and stationery	2,422	-	2,422	3,150
Establishment - Other	11,453	-	11,453	14,639
Professional - Accountancy	4,336	-	4,336	4,620
Legal & professional - Other	38,574	458	39,032	9,761
Event costs	20,900	13,891	34,791	40,945
Bank Charges	633	-	633	665
Meals & Refreshments	2,262	-	2,262	1,312
Cost of sales - Purchases	679	9,750	10,429	9,433
Motor vehicle expenses	190	-	190	260
Motor & travel costs	147	400	547	4,264
Bank interest	13	-	13	16
	<u>390,424</u>	<u>322,882</u>	<u>713,306</u>	<u>826,533</u>
Support costs				
Management				
Advertising	1,120	-	1,120	2,030
Governance costs				
Depreciation of tangible fixed assets	<u>12,477</u>	<u>-</u>	<u>12,477</u>	<u>14,331</u>
Total resources expended	<u>404,021</u>	<u>322,882</u>	<u>726,903</u>	<u>842,894</u>
Net income	<u>(70,565)</u>	<u>19,413</u>	<u>(51,152)</u>	<u>65,231</u>

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