

REGISTERED COMPANY NUMBER: 04393656 (England and Wales)
REGISTERED CHARITY NUMBER: 1096653

Report of the Trustees and
Unaudited Financial Statement for the Year Ended 30 June 2018
For

Wolverhampton Elder Asians and Disabled
(W.E.A.D)



Wolverhampton Elder Asians and Disabled
(W.E.A.D)

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for the Year Ended 30 June 2018

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Wolverhampton Elder Asians and Disabled
(W.E.A.D)
Report of the Trustees
For the Year Ended 30 June 2018

The trustees, who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2018. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04393656 (England and Wales)

Registered Charity Number
1096653

Registered office
WVSC
16 Temple Street
Wolverhampton
West Midlands
WV2 4AN

Trustees

J S Phokela
Mrs I K Hanspal
J S Bhambra
Mr A Singh Grewal
Mr H S Mangat
Mr S S Gill

Company Secretary
Mr J S Bhambra

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



ANOOP S. GREWAL

Trustee

Date... 30.10.18

Independent Examiner's Report to the Trustees of
Wolverhampton Elder Asians and Disabled
(W.E.A.D)

I report on the accounts for the year ended 30 June 2018 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 (the 1993 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the producers laid down in the General Directions given by the charity commission (under Section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting record kept by the charity and a comparison by the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be require in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect, the requirements
 - To keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities Have not been met; or
- (2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MANMEET GURMUKH

SUPPORT WORKER

30-10-18

Wolverhampton Elder Asians and Disabled
(W.E.A.D)

Statement of Financial Activities for the Ended 30 June 2018

	Notes	Unrestricted Funds £	Restricted Funds £	30.6.18 Total Funds £	30.6.17 Total Funds £ £
INCOME RESOURCES					
Incoming Resources from generated funds	1	1766	12034	13800	18393
RESOURCES EXPENDED					
Expenditure on charitable activities.	2	1000	13257	14257	19755
Total resources expended		1000	13257	14257	19755
NET INCOMING/ (OUTGOING) RESOURCES		766	(1223)	(457)	(1362)
RECONCILIATION OF FUNDS					
Total funds brought forward		0	6290	6290	7406
TOTAL FUNDS CARRIED FORWARD		766	5067	5833	6290

Wolverhampton Elder Asians and Disabled
(W.E.A.D)

Balance Sheet
At 30 June 2018

	Notes	Unrestricted Funds £	Restricted Funds £	30.6.18 Total Funds £	30.6.17 Total Funds £
FIXED ASSETS					
Tangible assets	5	0	0	0	
CURRENT ASSETS					
Cash at bank and in hand		766	5067	5833	6290
CREDITORS					
Amount falling due within one year	6	-	-	-	
NET CURRENT ASSETS		<u>766</u>	<u>5067</u>	<u>5833</u>	<u>6290</u>
TOTAL FUNDS		766	5067	5833	6290

Wolverhampton Elder Asians and Disabled
(W.E.A.D)

Balance Sheet – continued
At 30 June 2018

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

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 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 requirements 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 provision of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were Approved By the board of Trustees on 30.10.18

and were signed on its behalf by:



Trustee

ANOOP S. GREWAL

30.10.18

Wolverhampton Elder Asians and Disabled
(W.E.A.D)

Notes of the Financial Statements
For the Year Ended 30 June 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose.

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

Restricted funds consist of

Church Urban Fund £4248 (September 2017)
Vegetarian Society £497 (March 2018)
Heart of England Come Relief Core Fund £4789 (May 2018)
Awaaz fund £2500 (May 2018)

Total £12034 £

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 leases.

2. NET INCOMING/(OUTGOING) RESOURCES

Net resource are stated after charging/(crediting):

	30.6.18	30.6.17
	£	£
Other operation leases-rent	2959	3086
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Wolverhampton Elder Asians and Disabled
(W.E.A.D)

Notes to the financial statements- continued
For the year ended 30 June 2018

3. TRUSTEES, REMUNERATION AND BENIFITS

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

Trustees' Expenses

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

4. STAFF COSTS

	30.6.17	30.6.18
	£	£
Wages and Salaries	12525	7849
Social security costs	795	400
	13320	8249

5. TANGIBLE FIXED ASSETS

		£
COSTS		0
DEPRECIATION		
At 1 July 2017		
Charge for year at 20%		0

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.18
	£	£
Taxation and social security	NIL	NIL
	NIL	NIL

Wolverhampton Elder Asian and Disabled Group
Detailed statement of financial activities
For the year ended June 2018

Incoming resources

Total grants restricted	12034
Donations unrestricted	1766
Total	£13800

Resources expended

WAGES and volunteer costs	7849
PAYE and pension	400
Payroll	126
Rent	2959
Phone	347
Meals	1372
Disposables	103
Post	29
Stationary	99
cleaning	7
Travel	940
Other	33
TOTAL	£14257

Net income (expenditure)

£ (457)