

REGISTERED COMPANY NUMBER: 03251512  
REGISTERED CHARITY NUMBER: 1060789

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2021  
for  
Ashiana Community Project

Ashiana Community Project

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for the Year Ended 30 September 2021

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## Ashiana Community Project

### Report of the Trustees for the Year Ended 30 September 2021

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 2021. 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).

#### **COVID-19 PANDEMIC**

The Covid-19 Pandemic has continued to have a devastating effect, across all communities, and replicated across the United Kingdom. The introductions of Government lockdown and other measures continued to have a significant affected both ACP income and footfall. The ACP continued providing frontline services during the pandemic and to sustain the staffing structure through its reserves and by seeking additional funding to meet the increasing demands due to the pandemic.

#### **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;

#### **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 119 women have been able to find help and 47 have escaped potential life threatening situations. We have 37 women who been trained as mentors and volunteers running and supporting our projects by leading on activities and events.

### **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 2426 clients achieving 3492 successful outcomes generating over £17.51M 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.

The Advice service continued to 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.

**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 over 300 people with debt issues, this resulted in over £370,000 of debt burden being eased for the clients.

**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 1200 people participated in the various courses.

**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 460 clients.

**STEPPING UP** - A project to assist people farthest away from accessing employment we have in a short period engaged 400 people, have assisted 300 people with employment training and secured employment for 37 people.

**PROSPEROUS FUTURES** – We able to secure additional funding from DWP to support people in employment to improve their Career Prospects. We are currently in the process of finalising the contract.

### **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.

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.

## **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 success of additional project means that we funding for an additional 18 staff. We have also submitted additional application to support young people to move closer to or into employment, education or training.

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.

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 27 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 nine 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.

The face to face provision continued to be limited to an absolute minimum during the year. But ACP was able to support more residents' interventions during this period of pandemic. We engaged with over 24,000 people either Face to face or through Social media platform.

This period has been extremely challenging for ACP and our partners to meet the increased demand, but by working in partnership, every person accessing our services was supported.

We were successful in our annual review of Matrix and Investor 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 (Not specified/Other)

### **Registered Charity number**

1060789

Ashiana Community Project

Report of the Trustees  
for the Year Ended 30 September 2021

**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

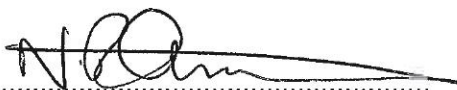
**ACKNOWLEDGEMENTS**

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 - Zulfquar Hussain  
Narthex - Nigel Brookhouse  
Muath Trust - Irshad Baqui  
Pohwer - Abdul Rahim  
DWP - Gary Starr  
DWP - Shaun Brunt  
DWP – Shahzad Aziz  
Power to Change – Abdul Raheem  
Department Health and Social Care  
Birmingham City Council  
Henry Smith  
Locality

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 .....16<sup>th</sup> June 2022..... and signed on its behalf by:



.....  
Mr N Qureshi - Trustee

**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 2021.

**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: .....16/6/22.....

Ashiana Community Project

Statement of Financial Activities  
for the Year Ended 30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Activities undertaken directly	3	219,064	493,002	712,066	409,110
Other trading activities	2	<u>235,544</u>	<u>12,328</u>	<u>247,872</u>	<u>266,641</u>
<b>Total</b>		454,608	505,330	959,938	675,751
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Activities undertaken directly	4	353,550	303,985	657,535	726,903
<b>NET INCOME/(EXPENDITURE)</b>		101,058	201,345	302,403	(51,152)
<b>Transfers between funds</b>	16	<u>77,507</u>	<u>(77,507)</u>	-	-
<b>Net movement in funds</b>		178,565	123,838	302,403	(51,152)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		655,151	179,174	834,325	885,477
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>833,716</u>	<u>303,012</u>	<u>1,136,728</u>	<u>834,325</u>

The notes form part of these financial statements

Ashiana Community Project

Balance Sheet  
30 September 2021

	Notes	30.9.21 £	30.9.20 £
<b>FIXED ASSETS</b>			
Tangible assets	10	523,016	579,388
<b>CURRENT ASSETS</b>			
Debtors	11	330,194	193,418
Cash at bank and in hand		<u>462,316</u>	<u>458,270</u>
		792,510	651,688
<b>CREDITORS</b>			
Amounts falling due within one year	12	(178,798)	(346,751)
		<u>613,712</u>	<u>304,937</u>
<b>NET CURRENT ASSETS</b>			
		<u>613,712</u>	<u>304,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		1,136,728	884,325
<b>CREDITORS</b>			
Amounts falling due after more than one year	13	-	(50,000)
		<u>1,136,728</u>	<u>834,325</u>
<b>NET ASSETS</b>			
		<u>1,136,728</u>	<u>834,325</u>
<b>FUNDS</b>	16		
Unrestricted funds:			
General fund		<u>793,875</u>	<u>655,151</u>
Restricted funds:			
General Fund		<u>342,853</u>	<u>179,174</u>
<b>TOTAL FUNDS</b>		<u>1,136,728</u>	<u>834,325</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

Ashiana Community Project

Balance Sheet - continued  
30 September 2021

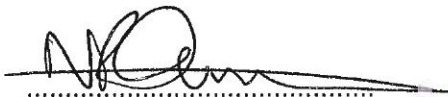
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

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 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 16<sup>th</sup> June 2022 and were signed on its behalf by:



Mr N Qureshi - Trustee

Ashiana Community Project

Cash Flow Statement  
for the Year Ended 30 September 2021

	Notes	30.9.21 £	30.9.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	72,206	399,395
Interest paid		(2)	(13)
Cash movement		<u>(301)</u>	<u>50,001</u>
Net cash provided by operating activities		<u>71,903</u>	<u>449,383</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(2,256)
Sale of tangible fixed assets		<u>(67,857)</u>	<u>-</u>
Net cash used in investing activities		<u>(67,857)</u>	<u>(2,256)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		4,046	447,127
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>458,270</u>	<u>11,143</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>462,316</u>	<u>458,270</u>

The notes form part of these financial statements

Ashiana Community Project

Notes to the Cash Flow Statement  
for the Year Ended 30 September 2021

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

	30.9.21 £	30.9.20 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	302,403	(51,152)
<b>Adjustments for:</b>		
Depreciation charges	5,023	12,477
Loss on disposal of fixed assets	69,507	-
Interest paid	2	13
(Increase)/decrease in debtors	(136,776)	356,074
(Decrease)/increase in creditors	(167,953)	81,983
<b>Net cash provided by operations</b>	<u>72,206</u>	<u>399,395</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.20 £	Cash flow £	At 30.9.21 £
<b>Net cash</b>			
Cash at bank and in hand	<u>458,270</u>	<u>4,046</u>	<u>462,316</u>
	<u>458,270</u>	<u>4,046</u>	<u>462,316</u>
<b>Debt</b>			
Debts falling due after 1 year	<u>(50,000)</u>	<u>50,000</u>	<u>-</u>
	<u>(50,000)</u>	<u>50,000</u>	<u>-</u>
<b>Total</b>	<u>408,270</u>	<u>54,046</u>	<u>462,316</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.

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**2. OTHER TRADING ACTIVITIES**

	30.9.21	30.9.20
	£	£
Nursery Income	16	35,849
Service Payments	195,755	185,772
Sports Income	540	680
Room Hire	18,000	12,190
Other Income	<u>33,561</u>	<u>32,150</u>
	<u>247,872</u>	<u>266,641</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

		30.9.21	30.9.20
	Activity	£	£
Big Lottery Fund	Activities undertaken directly	-	89,645
Lloyds Foundation	Activities undertaken directly	24,250	24,250
Forward Carers	Activities undertaken directly	162,274	113,050
DWP ESF	Activities undertaken directly	135,669	43,793
Tudor Trust	Activities undertaken directly	27,556	23,389
Thrive at Work	Activities undertaken directly	-	193
National Lottery	Activities undertaken directly	159,221	24,822
Heritage Lottery Funds	Activities undertaken directly	-	11,748
Other Central Grants	Activities undertaken directly	3,541	33,835
Small Heath Community Forum	Activities undertaken directly	31,459	23,595
Pohwer	Activities undertaken directly	41,310	20,790
Power to Change	Activities undertaken directly	16,667	-
Muath Trust	Activities undertaken directly	42,139	-
DoHSC	Activities undertaken directly	<u>67,980</u>	<u>-</u>
		<u>712,066</u>	<u>409,110</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Activities undertaken directly	<u>580,642</u>	<u>76,893</u>	<u>657,535</u>

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**5. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Activities undertaken directly	<u>2,363</u>	<u>69,507</u>	<u>5,023</u>	<u>76,893</u>

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

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

	30.9.21 £	30.9.20 £
Depreciation - owned assets	54,722	12,478
Hire of plant and machinery	2,779	2,898
Deficit on disposal of fixed assets	<u>69,507</u>	<u>-</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**8. STAFF COSTS**

	30.9.21 £	30.9.20 £
Wages and salaries	499,481	481,215
Social security costs	44,864	42,532
Sub-contractor/Consultancy costs	<u>(75,531)</u>	<u>39,805</u>
	<u>468,814</u>	<u>563,552</u>

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

	30.9.21	30.9.20
Staff Headcount	<u>24</u>	<u>26</u>

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

9. 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	80,506	328,604	409,110
Other trading activities	<u>252,950</u>	<u>13,691</u>	<u>266,641</u>
<b>Total</b>	333,456	342,295	675,751
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activities undertaken directly	404,021	322,882	726,903
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(70,565)	19,413	(51,152)
<b>Transfers between funds</b>	<u>322,407</u>	<u>(322,407)</u>	<u>-</u>
<b>Net movement in funds</b>	251,842	(302,994)	(51,152)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	403,309	482,168	885,477
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>655,151</u>	<u>179,174</u>	<u>834,325</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 October 2020	500,000	278,488	1,401
Disposals	-	-	-
At 30 September 2021	<u>500,000</u>	<u>278,488</u>	<u>1,401</u>
<b>DEPRECIATION</b>			
At 1 October 2020	-	212,323	957
Charge for year	-	<u>51,822</u>	<u>111</u>
At 30 September 2021	-	<u>264,145</u>	<u>1,068</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>500,000</u>	<u>14,343</u>	<u>333</u>
At 30 September 2020	<u>500,000</u>	<u>66,165</u>	<u>444</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2020	44,206	950	87,506	912,551
Disposals	-	-	(1,650)	(1,650)
At 30 September 2021	<u>44,206</u>	<u>950</u>	<u>85,856</u>	<u>910,901</u>
<b>DEPRECIATION</b>				
At 1 October 2020	40,611	920	78,352	333,163
Charge for year	<u>2,759</u>	<u>30</u>	-	<u>54,722</u>
At 30 September 2021	<u>43,370</u>	<u>950</u>	<u>78,352</u>	<u>387,885</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>836</u>	-	<u>7,504</u>	<u>523,016</u>
At 30 September 2020	<u>3,595</u>	<u>30</u>	<u>9,154</u>	<u>579,388</u>

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

	30.9.21	30.9.20
	£	£
Trade debtors	291,228	142,765
Prepayments	6,654	5,253
Income Provisions	<u>32,312</u>	<u>45,400</u>
	<u>330,194</u>	<u>193,418</u>

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

	30.9.21	30.9.20
	£	£
Trade creditors	-	6,891
Social security and other taxes	9,821	10,019
Pensions	-	619
Other creditors	-	2
Accrued expenses	<u>168,977</u>	<u>329,220</u>
	<u>178,798</u>	<u>346,751</u>

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

	30.9.21	30.9.20
	£	£
Bank loans (see note 14)	<u>-</u>	<u>50,000</u>

**14. LOANS**

An analysis of the maturity of loans is given below:

	30.9.21	30.9.20
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>50,000</u>

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

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
Fixed assets	523,016	-	523,016	579,388
Current assets	791,670	840	792,510	651,688
Current liabilities	(70,730)	(108,067)	(178,797)	(346,751)
Long term liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>
	<u>793,875</u>	<u>342,853</u>	<u>1,136,728</u>	<u>834,325</u>

Ashiana Community Project

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	<u>655,151</u>	<u>101,058</u>	<u>77,507</u>	<u>833,716</u>
<b>Restricted funds</b>				
General Fund	<u>179,174</u>	<u>201,345</u>	<u>(77,507)</u>	<u>303,012</u>
<b>TOTAL FUNDS</b>	<u>834,325</u>	<u>302,403</u>	<u>-</u>	<u>1,136,728</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9	-	9
Central ACP Management & Building Costs	235,899	(205,440)	30,459
ACP Early Years	199	(17,923)	(17,724)
ACP Welfare Projects - Unrestricted	<u>218,501</u>	<u>(130,187)</u>	<u>88,314</u>
	454,608	(353,550)	101,058
<b>Restricted funds</b>			
General Fund	135,670	(165,939)	(30,269)
ACP Welfare Projects	191,078	(88,599)	102,479
ACP Women Together	178,042	(36,785)	141,257
ACP Sport	<u>540</u>	<u>(12,662)</u>	<u>(12,122)</u>
	<u>505,330</u>	<u>(303,985)</u>	<u>201,345</u>
<b>TOTAL FUNDS</b>	<u>959,938</u>	<u>(657,535)</u>	<u>302,403</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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)
<b>Restricted funds</b>			
ACP Welfare Projects	242,613	(284,961)	(42,348)
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>
<b>TOTAL FUNDS</b>	<u>675,751</u>	<u>(726,903)</u>	<u>(51,152)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**16. MOVEMENT IN FUNDS - continued**

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	403,309	30,493	399,914	833,716
<b>Restricted funds</b>				
General Fund	482,168	220,758	(399,914)	303,012
<b>TOTAL FUNDS</b>	<u>885,477</u>	<u>251,251</u>	<u>-</u>	<u>1,136,728</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 £
<b>Unrestricted funds</b>			
General fund	9	-	9
Central ACP Management & Building Costs	380,179	(393,305)	(13,126)
ACP Early Years	36,051	(57,256)	(21,205)
ACP Welfare Projects - Unrestricted	<u>371,825</u>	<u>(307,010)</u>	<u>64,815</u>
	788,064	(757,571)	30,493
<b>Restricted funds</b>			
General Fund	135,670	(165,939)	(30,269)
ACP Welfare Projects	433,691	(373,560)	60,131
ACP Women Together	277,044	(58,226)	218,818
ACP Sport	<u>1,220</u>	<u>(29,142)</u>	<u>(27,922)</u>
	<u>847,625</u>	<u>(626,867)</u>	<u>220,758</u>
<b>TOTAL FUNDS</b>	<u>1,635,689</u>	<u>(1,384,438)</u>	<u>251,251</u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

Ashiana Community Project

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Other trading activities</b>				
Nursery Income	17	(1)	16	35,849
Service Payments	184,666	11,089	195,755	185,772
Sports Income	-	540	540	680
Room Hire	18,000	-	18,000	12,190
Other Income	<u>32,861</u>	<u>700</u>	<u>33,561</u>	<u>32,150</u>
	235,544	12,328	247,872	266,641
<b>Charitable activities</b>				
Big Lottery Fund	-	-	-	89,645
Lloyds Foundation	-	24,250	24,250	24,250
Forward Carers	-	162,274	162,274	113,050
DWP ESF	-	135,669	135,669	43,793
Tudor Trust	-	27,556	27,556	23,389
Thrive at Work	-	-	-	193
National Lottery	74,108	85,113	159,221	24,822
Heritage Lottery Funds	-	-	-	11,748
Other Central Grants	13,381	(9,840)	3,541	33,835
Small Heath Community Forum	31,459	-	31,459	23,595
Pohwer	41,310	-	41,310	20,790
Power to Change	16,667	-	16,667	-
Muath Trust	42,139	-	42,139	-
DoHSC	<u>-</u>	<u>67,980</u>	<u>67,980</u>	<u>-</u>
	<u>219,064</u>	<u>493,002</u>	<u>712,066</u>	<u>409,110</u>
<b>Total incoming resources</b>	454,608	505,330	959,938	675,751
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	186,576	312,905	499,481	481,215
Social security & pensions	13,848	31,016	44,864	42,532
Subcontractors	(10,800)	(64,731)	(75,531)	39,805
Hire of plant and machinery	2,779	-	2,779	2,898
Rent, Rates & water	23,646	-	23,646	24,674
Insurance	4,575	80	4,655	4,365
Light and heat	2,054	-	2,054	5,299
Carried forward	222,678	279,270	501,948	600,788

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Ashiana Community Project

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>Charitable activities</b>				
Brought forward	222,678	279,270	501,948	600,788
Telephone	6,992	-	6,992	6,410
Postage and stationery	1,623	28	1,651	2,422
Establishment - Other	7,181	511	7,692	11,453
Professional - Accountancy	4,560	-	4,560	4,336
Legal & professional - Other	15,409	597	16,006	39,032
Event costs	16,909	18,653	35,562	34,791
Bank Charges	554	-	554	633
Meals & Refreshments	924	-	924	2,262
Cost of sales - Purchases	(145)	4,861	4,716	10,429
Motor vehicle expenses	35	-	35	190
Motor & travel costs	-	-	-	547
Bank interest	2	-	2	13
	<u>276,722</u>	<u>303,920</u>	<u>580,642</u>	<u>713,306</u>
<b>Support costs</b>				
<b>Management</b>				
Advertising	2,298	65	2,363	1,120
<b>Finance</b>				
Loss on sale of tangible fixed assets	69,507	-	69,507	-
<b>Governance costs</b>				
Depreciation of tangible fixed assets	<u>5,023</u>	<u>-</u>	<u>5,023</u>	<u>12,477</u>
Total resources expended	<u>353,550</u>	<u>303,985</u>	<u>657,535</u>	<u>726,903</u>
<b>Net (expenditure)/income</b>	<u>101,058</u>	<u>201,345</u>	<u>302,403</u>	<u>(51,152)</u>

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