



**CONNECTING COMMUNITIES**



# Annual Report 2023/24





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## Vision

**ADAB's vision is to be a fundamental pillar of community development that helps improve the quality of life for all our citizens.**

## Mission

**Striving to serve our community; Improving Lives; Empowering People & Communities; Improving Community Cohesion**

## Introduction

ADAB is a vibrant multi-dimensional community support and development organisation. We provide a wide range of services in a culturally sensitive way to improve the quality of life local communities in Bury and surrounding areas.

We do this through a services, support and activities that helps BME and minority communities develop, by tackling social and economic disadvantage.

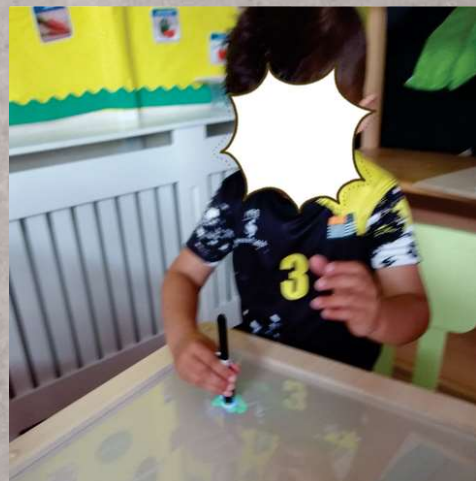
ADAB operates from Mosses Centre which is a shared community resource used by all communities. ADAB prides itself in the fact that our strength lies in our diversity; promoting diversity and understanding between all sections of the local community. ADAB is a lynch pin for multicultural, interfaith and intergenerational exchange.

We support minority communities (Black Asian and Minority Ethnic) BAME Asylum Seekers, and new emerging communities with services to develop their resilience and enhance their quality of life to become valued UK citizens.

Most recently we are working with GMCA to provide a specialist mental health support service for minority communities thus reducing the immense pressure on mainstream NHS services.

### Our numerous services include:

- **Information, Advice & guidance** - Support, information guidance and advocacy
- **Health and Wellbeing** – Mental Health; Emotional Wellbeing; Isolation; Loneliness
- **Social Community Clubs** – Veterans Club; Red Rose Over 60's; Music Club; Cine Club; Luncheon club; Cook & Eat; Sewing Club
- **Children & Young People** – Children and Youth activities; leisure activities
- **Learning & Training** – ESOL; basic Skills; numeracy & literacy; digital; employability
- **Community Support Services** - Domestic Abuse; Asylum Seekers/Refugees; Equality, Diversity and Inclusion; Community Cohesion
- **Sports & Leisure** – Women's Keep Fit; Yoga; Boxing
- **Mosses Centre** – Community Centre; Room Hire; Community Hall; shared facilities
- **Music & Arts** - South Asian Instruments; Singing; Live Music; Dancing
- **BAME Organisations Support** – Capacity Building; Representation



## Chair's Overview

ADAB is a key player in Bury both in terms of service delivery and in its support and care of BME communities in Bury.

Since 1997 we have been supporting and providing specific services for Bury's communities.

On behalf of the trustees and service users I would like to extend our sincere gratitude to both Pilgrims Trust and GMCA. Their support and funding has enabled us to provide very high quality dedicated mental support to the BAME community.

Our mental health and emotional well-being service is supporting and reducing pressure on the NHS by providing a high quality and clinically led mental health services in Bury.

Our work supports BAME women in Bury with social and practical support, which is vital in helping them to be independent and manage their own affairs.

We are working to improve sustainability through income generation, to make up core funding which came to an end in 2023. whilst we endeavour to secure new sources of funding, trustees are determined to ensure we continue the activities which meet the need of our community.

In addition to income generation ADAB strives to secure grants from a wide range of sources including Trusts and Foundations.

Our key aim is to ensure that community services especially Information Advice and Guidance is available, as this is critical for both new and BAME communities.



ADAB has significantly improved the Mosses Centre as a community resource and we have made it sustainable without any financial support from Bury Council. This is a vital focal point for local community development in Bury East.

We are all indebted to the Executive Board and our dedicated volunteers whose dedication and commitment is key in ensuring ADAB's prosperity.

I want to also take this opportunity to thank our staff and volunteers for their hard work, they have shown continued enthusiasm to make an impact for the Bury community.

I also want to express my sincere gratitude to all our funders especially Lloyds Foundation, GMCA, Pilgrims Trust and the others whose support has made our work possible.

Dr. Lal Khan  
Chair

## Chief Executive's Report



ADAB's inspirational leadership has been instrumental in technical know-how, business acumen and people skills such as empathy and creativity. This ensures an excellent understanding of the challenges that we must overcome to help and support our local communities.

ADAB's core funding from the Lottery ended in February 2023, we currently have Lloyds Foundation providing some core funding but this still leaves us with a significant gap which must generate income.

Surely we face financial and social challenges ahead, but our business planning and development strategy is bold turning our vision into reality.

ADAB is developing a new 5 year Business Plan in consultation with our service users, trustees, staff, volunteers and the local community.

Despite all these challenges ADAB has excelled in every aspect of our work. We not only achieved our outcomes, we have exceeded them in every way. Our doors are always open, we offer a sympathetic ear and a welcoming smile, a culturally sensitive approach and empathy providing all the help we can.

Our assistance is designed to enable the most vulnerable and needy in our community to access the support and resources they need. The ADAB Mosses Centre is a hub of community activity with over 200 people using the Centre or one its services/activities every week.

I want to take this opportunity to thank all our stakeholders, funders, and partners whose support enables ADAB to carry out its work such as Bury Council, Reaching Communities Fund and more recently, The Pilgrim Trust with whom we have just started a new service.

I want to thank my staff team for their dedication and commitment that has enabled all our successes to date. It would be remiss of me not to mention our training partners; Bury Adult Learning and WEA enabling ESOL and Basic skills learning.

ADAB is committed to delivering positive social impact at a time, when it's needed the most and I look forward to another year of success in serving our communities

Tan Ahmed  
Chief Executive.

# Information Advice & Guidance

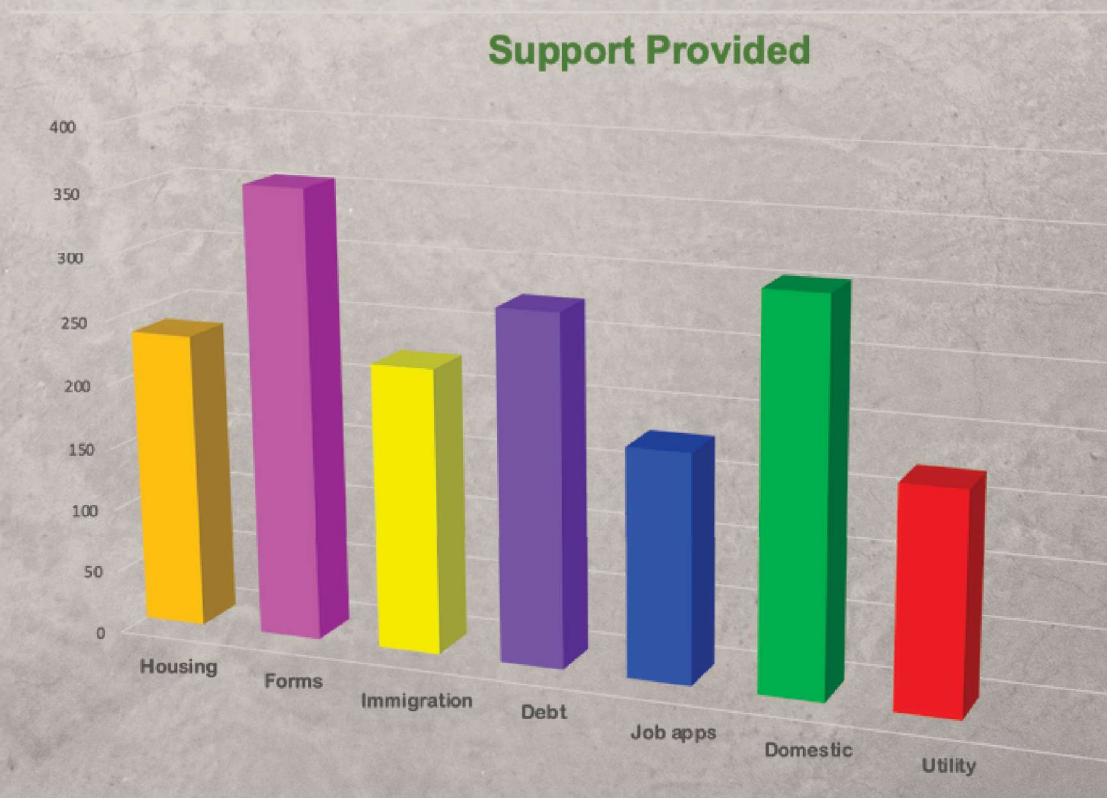
## ADAB Work & Achievements

ADAB is committed to supporting the local community. One way we do this is by providing free Information, Advice & Guidance including signposting to local services. This is by far the most demanded aspect of our services. Many minority communities rely on us for most routine items due to the language barrier.

Last year we had to limit the number of 1-2-1 support sessions that could be provided because of COVID. Nevertheless over 2400 people from the BAME community accessed and used our services. This is extremely time consuming and staff intensive work with some contact taking up to 45 minutes to respond. Our support included issues with debt; housing & council tax; benefits applications; utility companies; schools; immigration; travel and the NHS for health related matters. Significant numbers also come to us to help read letters and write responses or make telephone calls to agencies to overcome the language barrier.

In the last year ADAB assisted :-

- 670 clients helped with IAG
- 321 with assistance on housing
- 267 fill in forms
- 177 with status & general Immigration & passport
- 219 people with debt advice
- 260 with jobs applications/CV
- 279 with Family/Domestic issues
- 233 with Utilities companies



# Community Services

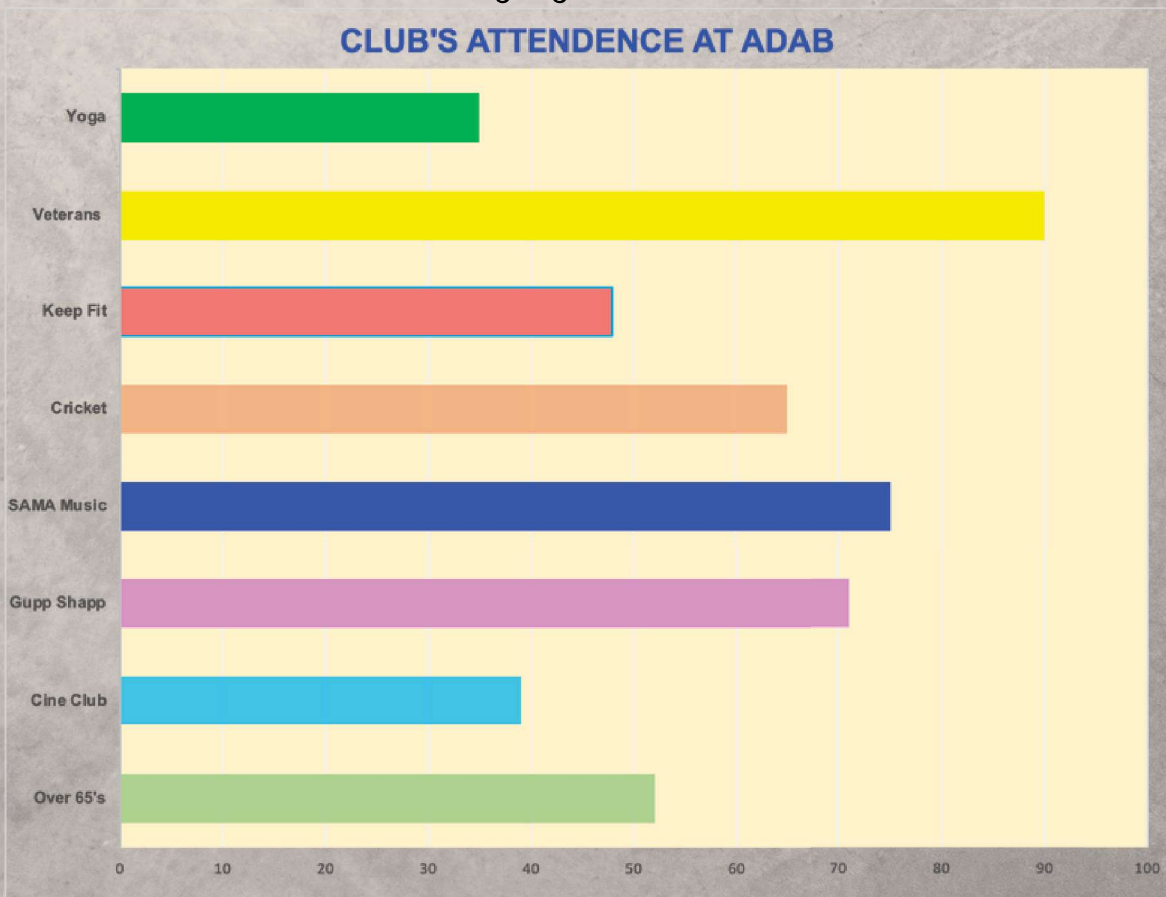
## ADAB Work & Achievements

A key aspect of our work in addition to providing direct services is supporting local community groups to bring communities together through social activities. Our assistance is provided in numerous ways that enables these groups to develop and flourish. We do this by providing :-

- meeting place at ADAB Mosses Centre
- assisting them with fundraising
- providing back office support
- assisting volunteers
- access to training

The community groups we supported in the last year are:

- **Military Veterans Breakfast Club** - Hot breakfast, socialise, meet other veterans, provide mutual support to reduce isolation
- **Gupp Shapp** - Ladies Peer Support for Helath & Wellbeing
- **Red Rose over 60's club** - Older people's club for mutual support, entertainment and games
- **Cine Club** - Enjoying film collections on old style reel projectors
- **SAMA Council** - Asian musical instruments, dancing and singing for amateurs and artists
- **Women's Keep Fit** - physical activity, dance, boxercise, relation exercises
- **Women only boxing** - professional boxing coaching for girls
- **Women & Mens Cricket** - Cricket training & games



# Health & Wellbeing

## ADAB Work & Achievements

Our health & wellbeing programme has expanded considerably as the need around mental health and existing health inequalities in BAME communities continue to grow.

Much stigma is attached to mental health in the BAME community, which ADAB works to address with culturally sensitive provision in local community languages. Our bespoke culturally sensitive service provides 1-2-1 help and support for people experiencing low to moderate mental health such as anxiety, self-harming, depression etc and not only meets community need, but we believe it also helps to reduce pressure on NHS services. In addition, Dementia is a growing concern that we are addressing with our BAME partners in the community as well as the long term conditions such as heart disease, diabetes, stroke hypertension etc associated with BAME communities. Our work also includes those experiencing domestic abuse, social exclusion or language barriers. During the last year over 1100 people (mostly women) received support from us.

ADAB addresses social factors which can contribute to mental health issues e.g. domestic abuse, poverty, sexual issues and difficult caring responsibilities. These are exacerbated for BAME communities due to inequalities created by services that are not culturally appropriate. Many of our clients have directly faced other issues such as racism, sexual bias and disability.

### HEALTH & SOCIAL CARE



# Safer & Stronger Communities

## ADAB Work & Achievements

ADAB’s Community Cohesion Strategy covers a range of themes:

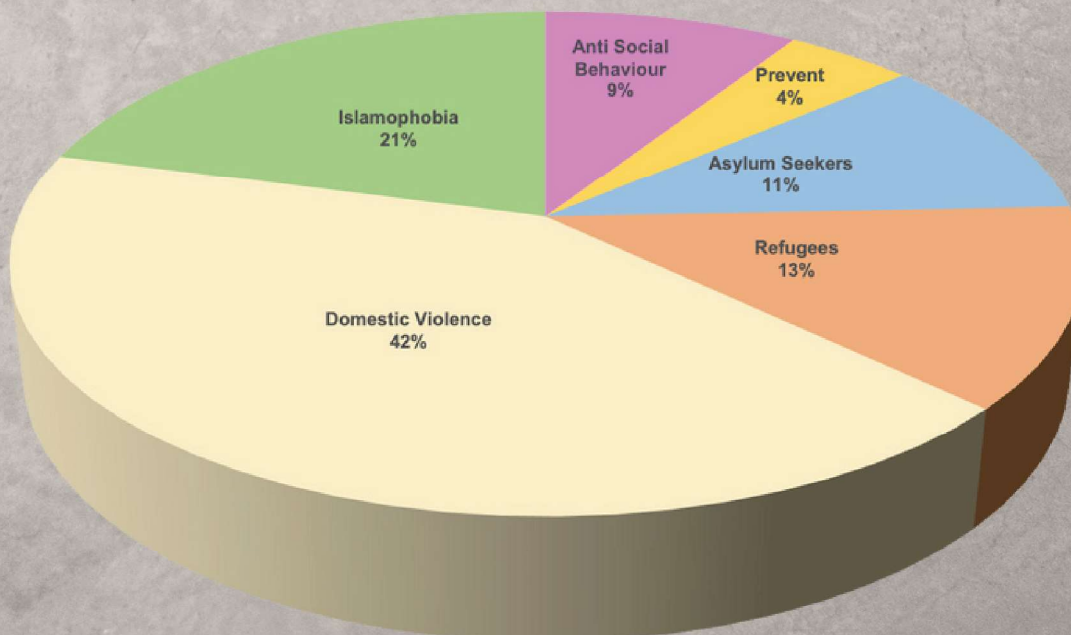
- supporting new migrants and resident communities;
- education and young people;
- learning & boosting English language;
- places and community;
- increasing economic opportunity;
- supporting rights and freedoms; and
- measuring success.

Delivery of all our work has the following built within each programme:

- everyone is confident, proud of their identity & heritage, able to take advantage of opportunities;
- people, regardless of background, live, work, learn, socialise with shared rights, responsibilities;
- many religions, cultures and opinions are celebrated, underpinned by a shared set of British values that champion tolerance, freedom and equality of opportunity;
- everyone has a part to play in upholding those values, all those who are already living here and those who want to make it their home.

ADAB is a Hate Crime reporting Centre supporting minority communities who have been threatened, attacked, or harassed.

We support victims of hate crime in reporting to the Police or True Vision or to Tell MAMA or CST.



# Mosses Centre

## ADAB Work & Achievements

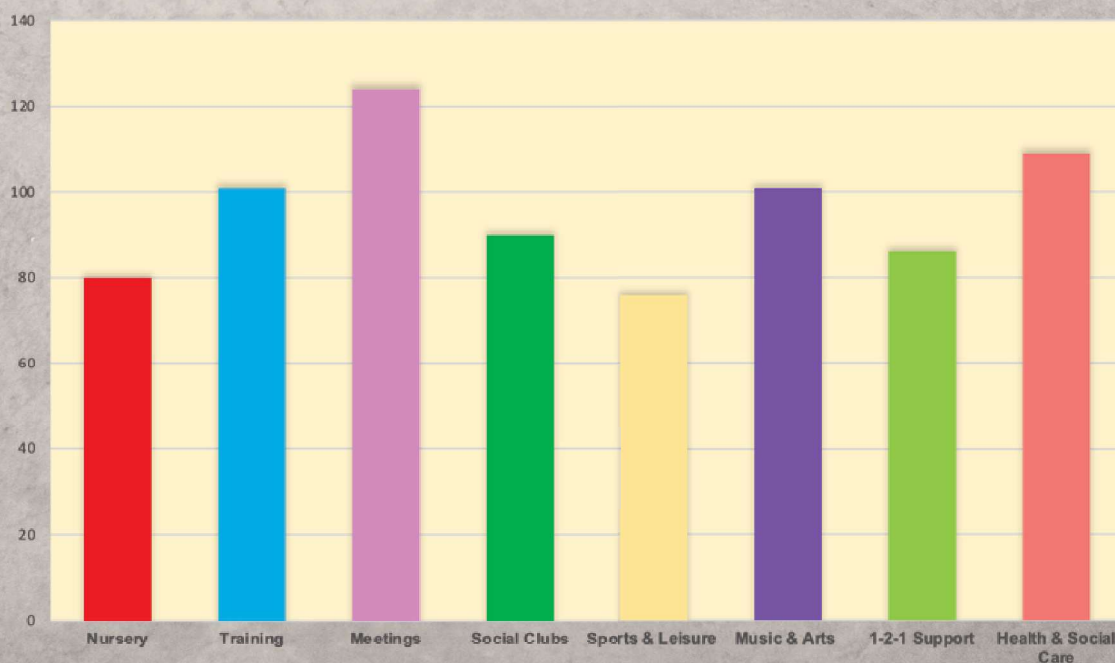
ADAB runs and manages the Mosses Centre, providing a community resource and is our operating base. ADAB Mosses Centre is a vibrant community and business space in the heart of Bury within walking distance of Bury Interchange and the Town Centre.

ADAB provides a wide a range of services and activities at the Centre with over 200 people using one or more of our services/activities daily accessing either group activities and support or individual 1-2-1 support. Its a warm and welcoming venue providing vital services in a culturally sensitive manner and a social and business hub for local people.

Mosses Centre provides Training & Conference facilities at very competitive prices. We offer various training & meeting rooms of different sizes and capacities. All rooms can be set up to individual requirements. Spaces range from those perfect for interviews & conference calls to large workshops & AGM's. High quality audio-visual equipment and IT facilities and WiFi is available throughout the Centre.

The Centre is open for drop in from 9am to 4pm Monday to Friday. Evenings and weekends are open by prior appointment only. For private functions and events the Centre facilities are available from 4pm to 11.00pm subject to prior booking, payment and confirmation.

### PEOPLE USING MOSSES CENTRE



# Learning

## ADAB Work & Achievements

ADAB's learning provision is designed to enhance and improve people's skills and build confidence thus enhancing their quality of life in all areas. For example:

### Employment Courses

- CV development
- 1-2-1 advice & guidance
- Job search
- Driving theory preparation
- Employment skills
- Active citizen programme

### Health and well-being

- Health and well-being courses- improving confidence and lifestyle choices
- Talking therapy sessions
- Alternative therapy (Arts, peer support groups, exercise)
- Cut & Sew– sewing, pattern making, cutting fabric
- Coffee morning session
- Domestic abuse support
- Information technology
- Interpreting courses
- Citizenship (life in the UK) preparation

### Language Courses

- ESOL levels entry 1,2 & 3
- Basic Skills
- English, speaking & listening



## Trustees Annual Report & Financial Statements

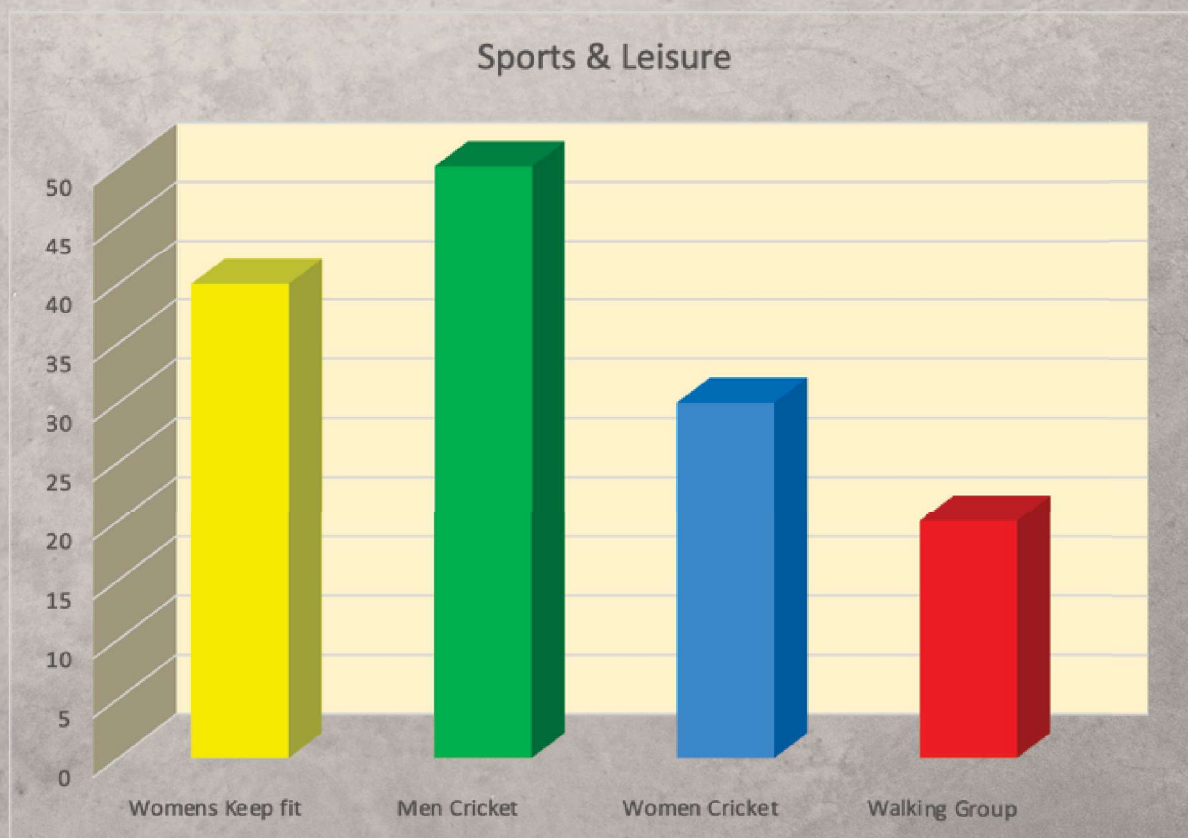
# ADAB Work & Achievements

### Sports & Leisure

ADAB's sport and leisure projects need to be sustainable in the future to broaden their impact on improving community health. The focus is on utilisation of leisure facilities in Bury being of high quality, accessible, affordable and sustainable in the future for the BAME community. ADAB needs to encourage the communities to increase their participation levels especially amongst target groups such as BAME young people as well as the ageing population, which in turn will improve the health and wellbeing of our residents.

Due to budgetary constraints, ADAB needs to identify and prioritise the areas of investment and its longer-term objectives that will drive the expected outcomes. ADAB have five key outcomes planned that we want to achieve.

- Physical Wellbeing - Reduce the percentage of BAME people that are physically inactive;
- Mental Wellbeing - Improve subjective wellbeing of participants;
- Individual development – Increase levels of perceived self-motivation to change behaviour and confidence;
- Social and community development - Increase levels of social trust in communities;
- Economic Development – Value of sport to the Bury economy.



# Thanks & Acknowledgements

## Funders & Partners

ADAB is extremely grateful to all our funders, partners and supporters without whom none of our work would be possible.

# Pilgrim Trust

 **WEA** Adult Learning Within Reach

# LLOYDS BANK FOUNDATION

England & Wales



Education & Skills Funding Agency

# GMCA

GREATER MANCHESTER COMBINED AUTHORITY



**NHS**  
Pennine Care  
NHS Foundation Trust



**BURY VOLUNTARY COMMUNITY & FAITH ALLIANCE**

# Bury

COUNCIL





Mosses Centre, Edward Street Bury, BL9 0RZ

0161 761 2079

admin@adab.org.uk

www.adab.org.uk

Registered Charity No. 1094722



Charity Registered Number: 1094722

**Asian Development Association of Bury**

**A D A B**

**Trustees' Report and Financial Statements**

**for the Year Ended 31 March 2024**

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## **Legal and Administrative Information**

### **Status**

Asian Development Association of Bury (ADAB) is a registered charity and was registered with The Charity Commission as such on 21 November 2002.

### **Principle Activity**

of ADAB is to develop and implement initiatives that will improve and enhance the economic, educational, social, cultural and recreational conditions of the communities residing in the North West of England.

### **Trustees**

Dr Lal Khan, Chair

Mohammad Ishaq, Vice Chair

Usman Arif – Treasurer

Management Officer: Tanveer Ahmed

Independent Examiner: AWS ACCOUNTANTS LTD  
124 Colne Road  
Burnley  
BB10 1LP

Registered Office: 7 South Cross Street      The Mosses Centre  
Bury      Cecil Street  
BL9 0RS      Bury BL9 0SB

Charity Number: 1094722

Bankers: Lloyds Bank      CCLA Senator House  
Blackburn      85 Queen Victoria Street  
Church Street      London  
BB2 1JQ      EW4V 4ET

## **Independent Examiner's Report to the Trustees of Asian Development Association of Bury**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 18-27.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the charity for the purposes of charity law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ( the 2011 Act ) and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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 145 of the 2011 Act;  
to follow the procedures laid down in the General Directions given by the Charity Commission to state whether particular matters have come to my attention.

### **Basis of 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 records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required 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 below. This report is made solely to the charity's board of trustees, as a body, in accordance with the General Directions given by the Charity Commission. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

**Independent examiner's statement**

In connection with my examination, other than listed below, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 130 of the Act 2011; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 2011 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.

AWAIS SAHI FCCA

AWS ACCOUNTANTS LTD  
124 Colne Road  
Burnley  
BB10 1LP

Dated 24 December 2024

Signed

A handwritten signature in black ink, appearing to read 'ASahu', enclosed within a faint rectangular border.

## Statement of Financial Activities

for the Year Ended 31 March 2024

		Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
<b><u>INCOMING RESOURCES</u></b>					
Incoming resources from generated Funds					
Voluntary Income	5.2	196,889	0	196,889	220,016
Donations		-	0	0	-
Activities for generating funds	5.3	-	49,748	49,748	29,354
Investment Income	5.4	-	53,562	53,562	42,497
		196,889	103,310	300,199	291,867
Other Incoming Resources		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>196,889</b>	<b>103,310</b>	<b>300,199</b>	<b>291,867</b>
<b><u>RESOURCES EXPENDED</u></b>					
Charitable Activities	5.6	238,199	-	238,199	210,671
Support Costs		-	58,256	58,256	70,160
<b>TOTAL RESOURCES EXPENDED</b>		<b>238,199</b>	<b>58,256</b>	<b>296,455</b>	<b>280,831</b>
<b>NET INCOMING/ (OUTGOING) BEFORE TRANSFERS</b>		<b>-41,310</b>	<b>45,054</b>	<b>3,744</b>	<b>11,036</b>
<b>TOTAL SURPLUS</b>				<b>3,744</b>	<b>11,036</b>
Gross transfers between funds					
Net Movements in Funds		-41,310	45,054	3,744	
<b>TOTAL FUNDS AT 1 APRIL 2023</b>					<b>967,910</b>
<b>TOTAL FUNDS AT 31 MARCH 2024</b>					<b>971,654</b>

## Statement of Financial Position

As at 31 March 2024

	Notes	2024	2023
<b>FIXED ASSETS</b>			
Tangible fixed assets	5.8	655,939	445,549
<b>CURRENT ASSETS</b>			
Stocks		3,500	3,500
Debtors	5.9	56,134	55,100
Cash at bank and in hand		<u>262,522</u>	<u>470,668</u>
		322,156	529,268
CREDITORS: amounts falling due within one Year	5.10	6,441	6,907
<b>NET CURRENT ASSETS</b>		<b>315,715</b>	<b>522,361</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>971,654</b>	<b>967,910</b>
CREDITORS: amounts falling due after more than one year		-	-
<b>TOTAL ASSETS - LIABILITIES</b>		<u><b>971,654</b></u>	<u><b>967,910</b></u>
<b>NET ASSETS</b>			
<b>CHARITY FUNDS</b>			
Restricted –Fixed Asset Funds		655,939	445,549
Restricted - Designated Funds		198,378	438,768
Unrestricted - General Funds		117,337	83,593
		<u><b>971,654</b></u>	<u><b>967,910</b></u>

## **6. Notes to the Financial Statements**

### **5.1 ACCOUNTING POLICIES**

The Board of Trustees (Management Committee) submit their annual report and financial statements for Asian Development Association of Bury (the charity) for the year ended 31 March 2024

**Basis of preparation:** The financial statements have been prepared under the historic cost convention, with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK Accounting Standards.

**Restricted funds** are funds, which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

**Unrestricted income funds** comprise those funds, which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

**Incoming resources recognition:** All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Donations are recognised when the organisation has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the organisation is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the organisation and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the bank.

**Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

**Resources expended/ Expense recognition:** Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

**Allocation of overhead and support costs:** Overhead and support costs have been allocated first between charitable activity and governance. Overhead, and support costs relating to Charitable Activities have been apportioned based on the value of individual projects.

**Charitable activities:** Costs of charitable activities include those costs which are directly related to the setting up of charitable activities such as tutoring and mentoring costs plus the costs of holding the activities and events.

**Support Costs:** Support costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include rent and rates, premises, and administration and support costs.

**Tangible fixed assets and depreciation:** All assets (or similar class of assets) costing more than £500 are capitalised and valued at historic cost. Depreciation is charged on furniture and equipment, which is written off on a 25% reducing- balance basis over their estimated useful life. Similarly, computer and related equipment are written-off on a straight-line basis over their estimated useful life of three years. Land and Buildings, purchased are held at the cost are not depreciated.

The financial statements do not include a cash flow statement because the charitable charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005).

### **Realised gains and losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

### **Pensions**

The organisation currently administers contributions to an auto-enrolment pension scheme on behalf of individuals. The organisation has no liability beyond administering the contributions and paying these to the pension company.

### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **Related party transactions and trustees' expenses and remuneration**

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind.

**ASIAN DEVELOPMENT ASSOCIATION OF BURY**

**5.2**

**VOLUNTERY INCOME**

	Restricted Funds		Unrestricted Funds	
	Funds	Funds	Total Funds	Total Funds
	£	£	2024 £	2023 £
GMCA	81,440	-	81,440	80,000
Workers Education Association(WEA)	50,919	-	50,919	14,978
The Pilgrim Trust	30,030	-	30,030	29,510
Bury MBC BALC	9,500	-	9,500	-
Lloyds Foundation	25,000	-	25,000	-
Lankellychase Foundation	-	-	-	16,125
National Lottery Funding	-	-	-	52,603
Bury VCFA	-	-	-	11,800
Arts Council	-	-	-	15,000
<b>TOTAL</b>	<b>196,889</b>	<b>0</b>	<b>196,889</b>	<b>220,016</b>

**RESTRICTED FUNDS SPENDING AND CARRY FORWARD BALANCE**

	GMCA	THE PILGRIM TRUST	BALC	WEA	LLOYDS FOUNDATION
RECEIVED	81,440	30,030	9,500	50,919	25,000
STAFF COSTS	53,446	24,024	7,125	11,580	19,575
OVERHEADS	4,520	2,100	855	1,210	3,750
DIRECT COSTS	3,420	3,906	1,520	1,689	1,675
<b>TOTAL</b>	<b>61,386</b>	<b>30,030</b>	<b>9,500</b>	<b>14,479</b>	<b>25,000</b>
<b>C/FWD</b>	<b>20,054</b>	<b>-</b>	<b>-</b>	<b>36,440</b>	<b>-</b>

**ASIAN DEVELOPMENT ASSOCIATION OF BURY**

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>5.3</b>				
<b>ACTIVITIES FOR GENERATING FUNDS</b>				
<b>Asset income generation</b>	-	49,748	49,748	29,354
	-	49,748	49,748	29,354
				-
<b>5.4</b>				
<b>Investment Income</b>				
<b>Interest Income</b>	-	2,029	2,029	765
<b>Services Offered</b>	-	40,889	40,889	41,732
<b>Realised gain on investments</b>		10,644	10,644	-
	-	53,562	53,562	42,497

5.6

**ANALYSIS OF EXPENDITURE**

	Charitable Activity £	Support Costs £	Total Costs £
Wages and salaries	135,146	23,849	158,995
Employer national insurance	3,992	1,261	5,253
Sessional Work/Projects and events	37,281	-	37,281
Consultancy Fees /Expense	24,525	-	24,525
Heating and lighting	11,048	11,048	22,095
Telephone and Internet	1,456	1,456	2,911
Insurance	3,258	-	3,258
Printing stationary and postage	2,369	2,369	4,737
Water charges	-	3,283	3,283
Bank charges	-	206	206
Sundry expenses	19,125	8,197	27,322
Repairs and maintenance	0	5,178	5,178
Depreciation	-	1,411	1,411
Change in Stock		-	-
<b>TOTAL</b>	<b>238,199</b>	<b>58,256</b>	<b>296,455</b>

**STAFF COSTS**

Staff costs were as follows:

	2024 £	2023 £
Gross wages, salaries and benefits in kind	158,995	138,485
Employer's National Insurance costs	5,253	4,775
	<b>164,248</b>	<b>143,260</b>

	2024	2023
Average Number of Employees	11	10

**5.8  
FIXED ASSETS**

<b>Cost</b>	<b>Land and Building</b>	<b>Computers, Fixtures and Fittings</b>	<b>Investments</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>At 1 Apr 2023</b>	<b>364,905</b>	<b>56,705</b>	<b>75,000</b>	<b>496,610</b>
<b>Additions</b>	<b>201,157</b>	<b>-</b>	<b>-</b>	<b>201,157</b>
<b>Realised gain on investment</b>			<b>10,644</b>	
<b>Disposals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>At 31 Mar 2024</b>	<b>566,062</b>	<b>56,705</b>	<b>85,644</b>	<b>697,767</b>

**DEPRICIATION**

<b>Depreciation</b>	<b>Land and Building</b>	<b>Computers, Fixtures and Fittings (25% RB)</b>	<b>Investments</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 Apr 2023</b>	<b>-</b>	<b>51,061</b>	<b>-</b>	<b>51,061</b>
<b>Depreciation Charge</b>	<b>-</b>	<b>1,411</b>	<b>-</b>	<b>1,411</b>
<b>Disposals</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>At 31 Mar 2024</b>	<b>-</b>	<b>52,472</b>		<b>52,472</b>

**NET BOOK VALUE**

	<b>Land and Building</b>	<b>Computers, Fixtures and Fittings</b>	<b>Investments</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>At 1 Apr 2023</b>	<b>364,905</b>	<b>5,644</b>	<b>75,000</b>	<b>445,549</b>
<b>At 31 Mar 2024</b>	<b>566,062</b>	<b>4,233</b>	<b>85,644</b>	<b>655,939</b>

## ASIAN DEVELOPMENT ASSOCIATION OF BURY

5.9 CURRENT ASSETS	2024	2023
Due within one year	£	£
Stocks	3,500	3,500
Trade debtors	1,718	684
Other debtors	53,691	53,691
Prepayments and accrued income	725	725
	59,634	58,600
5.10 CURRENT LIABILITIES	2024	2023
Due within one year	£	£
Trade creditors	0	0
Other creditors	0	0
Pensions, Tax and National Insurance Contributions	2,283	2,711
Accruals & deferred income	4,158	4,196
	6,441	6,907
Amount falling due after more than One year	0	0

### 5.11 RELATED PARTIES

There are no transactions with related parties during the financial year ended 31 March 2024.

### CORPORATION TAX

The charity is exempt from tax on income and gains falling within S505 of the Income & Corporation Taxes Act 1988 (ICTA 1988) or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No Charges have arisen in the charity.

## TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Organisation's Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards (the United Kingdom Generally Accepted Accounting Practice), which gives a true and fair view of the state of affairs of the organisation and of the incoming resources and application of resources, including income and expenditure for that period.

In preparing the financial statements, the Trustees will be required to:

1. Select suitable accounting principles and then apply them consistently;
2. Observe the methods and principles in the applicable Charities SORP;
3. Make judgments and estimates that are reasonable and prudent;
4. State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
5. Prepare the financial statements on a going concern basis unless it is appropriate to presume that the organisation will not continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the organisation and to enable them to ensure that the financial statements comply with legal requirements. They are also responsible for safeguarding the assets of the organisation and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees  
Dr Usman Arif  
Treasurer

DATE: 24 December 2024

**6. TRUSTEES' STATEMENT ON FINANCIAL STATEMENTS**

**Trustees' statements required by Section 249B (4) for the year ended 31 March 2024**

In approving these financial statements as trustees of the charity we hereby confirm:

that we acknowledge our responsibilities for:

- (1) ensuring that the charity keeps accounting records which comply with Charity Commission
- (2) preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of its financial statements for the year then ended in accordance with the provisions of the Charities Act relating to financial statements, so far as applicable to the Charity.

The financial statements were approved by the Board and signed on its behalf by:

**Dr. Lal Khan**  
**Chairman Trustee**  
**Dated**



24 December 2024