

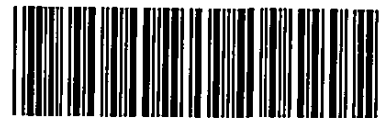
REGISTERED COMPANY NUMBER 03814533 (England and Wales)
REGISTERED CHARITY NUMBER 1077717

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2013
for

Asian Health & Social Care Association
Limited

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

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**Asian Health & Social Care Association
Limited**

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for the Year Ended 31 March 2013**

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**Asian Health & Social Care Association
Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

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 31 March 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03814533 (England and Wales)

Registered Charity number

1077717

Registered office

The Nursery
Easton Community Centre
Kilburn Street, Easton
Bristol
BS5 6AW

Trustees

Mr C Singh	
Mr C Amlani	- resigned 20 11 12
Mr S Mistry	
Mr H Singh	- appointed 20 11 12

Company Secretary

Mr A Ahamed

Auditors

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Management Committee

Mr Sohanlal Aggarwal -	Director (Chair)
Mrs Gurdial Kaur -	Director (Vice Chair)
Mr Subhash Widge -	Director (Treasurer)
Mr Sheikh Ahamed -	Director (Company Secretary)
Mr Karamchand Bajaj -	Director
Mrs Sudesh Aggarwal -	Director
Mrs Ramesh Bajaj -	Director
Mrs Satya Sohal -	Director
Mrs Kanta Patel -	Director
Mr Manmohan Singh -	Director
Mr Chhaganlal Nandha -	Director
Mrs Kanta Khimji -	Director

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Articles of Association and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006. The charity was incorporated on 27 July 1999 and registered with the Charity Commission on 8 October 1999.

Recruitment and appointment of new trustees

The appointment of new Trustees is by the existing Trustees. To become a Trustee an individual must be a member of the Association.

Induction and training of new trustees

New Trustees are inducted by the manager on their roles and duties. Asian Health and Social Care Association (AHASCA) also holds formal training sessions on Charities SORP, future needs, individual roles, fundraising and client needs.

**Asian Health & Social Care Association
Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Mr A Singh is responsible for the day-to-day running of the centre, liaising with relevant directors upon different matters depending on their expertise to ensure that the charity is able to meet its aims and objectives. There is a meeting of the Finance and General Planning Group consisting of 5 directors which is held 2 weeks before the Board Meeting to present recommendations to the main Board. The Main Board meeting consists of the 3 trustees, as observers, and 12 Board Members is held every six weeks to discuss the affairs of the charity.

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Association will consider and promote the health and social care needs of the elderly within the South Asian Communities living in the area of benefit, as defined by the funding authorities. The Association will promote the relief of the elderly, who may be vulnerable, have special needs or face hardship, including those who are physically and mentally disabled, those suffering from the effects of old age and those who face poverty.

Significant activities

Day centre day care facilities for the south Asian elderly community of Bristol. Providing affordable vegetarian lunch, keep fit, yoga, board games, entertainment days, IT training, information on health and well-being and local, national and European excursions at subsidised costs for members.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the year the charity lost its funding from Bristol Council. AHASCA has restructured staffing levels, members' attendance, reduced transport and taken on more Bristol based clients to ensure that the charity can continue to meet its aims and objectives.

FINANCIAL REVIEW

Reserves policy

The charity does not hold significant reserves and is reliant on the income it receives in the year to sustain operations. Due to this all monies held by the AHASCA are shown in the general reserve. When money is raised for a specific purpose the funds will be allocated to a restricted fund until that money has been spent for the allocated purpose.

FUTURE DEVELOPMENTS

The charity's medium to long term aspiration is to acquire larger premises to house the ever-increasing request for membership.

FINANCIAL PERFORMANCE

The charity's incoming resources were £191,072 (2012, £256,340). Income fell due to cuts in funding from Bristol City Council. Resources expended were £135,122 (2012, £183,688). The charity has reduced expenditure due to the cuts in funding. Net incoming resources for the year were £55,950 (2012, £72,652) which has led to an increase of £40,229 (2012, £65,682) in the monies held by the charity at the 31 March 2013.

**Asian Health & Social Care Association
Limited**

**Report of the Trustees
for the Year Ended 31 March 2013**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Asian Health & Social Care Association Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


In so far as the trustees are aware

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

AUDITORS

The auditors, Wormald & Partners, will be proposed for re-appointment at the forthcoming Annual General Meeting

ON BEHALF OF THE BOARD


Mr C Singh - Trustee

Date 14 10 13

Report of the Independent Auditors to the Members of
Asian Health & Social Care Association
Limited

We have audited the financial statements of Asian Health & Social Care Association Limited for the year ended 31 March 2013 on pages five to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2013 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Report of the Trustees.



Dilipkumar Patel FCA (Senior Statutory Auditor)
for and on behalf of Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Date

23/10/2013

**Asian Health & Social Care Association
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2013**

	Notes	2013 Unrestricted funds £	2012 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	191,008	256,301
Investment income	3	64	39
Total incoming resources		191,072	256,340
 RESOURCES EXPENDED			
Charitable activities			
Charitable activities	4	123,360	170,989
Support costs		10,562	11,499
Governance costs	6	1,200	1,200
Total resources expended		135,122	183,688
 NET INCOMING RESOURCES		 55,950	 72,652
 RECONCILIATION OF FUNDS			
Total funds brought forward		204,331	131,679
 TOTAL FUNDS CARRIED FORWARD		 260,281	 204,331

The notes form part of these financial statements


**Asian Health & Social Care Association
Limited**

**Balance Sheet
At 31 March 2013**

	Notes	2013 Unrestricted funds £	2012 Total funds £
FIXED ASSETS			
Tangible assets	10	12,184	14,802
CURRENT ASSETS			
Debtors	11	27,017	6,321
Cash at bank and in hand		225,279	185,050
		<u>252,296</u>	<u>191,371</u>
CREDITORS			
Amounts falling due within one year	12	(4,199)	(1,842)
NET CURRENT ASSETS		<u>248,097</u>	<u>189,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>260,281</u>	<u>204,331</u>
NET ASSETS		<u>260,281</u>	<u>204,331</u>
FUNDS	13		
Unrestricted funds		<u>260,281</u>	<u>204,331</u>
TOTAL FUNDS		<u>260,281</u>	<u>204,331</u>

These financial statements have been prepared in accordance with the special provisions 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 14/10/13 and were signed on its behalf by


Mr C Singh - Trustee

The notes form part of these financial statements

**Asian Health & Social Care Association
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

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

Allocation and apportionment of costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

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

2. VOLUNTARY INCOME

	2013 £	2012 £
Bristol City Council	60,824	121,446
South Gloucestershire	115,816	88,438
Co-ordinator salary & pension	-	16,704
Excursions	475	17,168
Charges for meals	10,038	10,900
Fundraising, donations & other	3,855	1,645
	<u>191,008</u>	<u>256,301</u>

Grants received, included in the above, are as follows

	2013 £	2012 £
Other grants	<u>10,038</u>	<u>10,900</u>

3 INVESTMENT INCOME

	2013 £	2012 £
Deposit account interest	<u>64</u>	<u>39</u>

**Asian Health & Social Care Association
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 5)	Totals
	£	£	£
Charitable activities	123,360	-	123,360
Support costs	-	10,562	10,562
	<u>123,360</u>	<u>10,562</u>	<u>133,922</u>

5 SUPPORT COSTS

	Administration £
Support costs	<u>10,562</u>

6 GOVERNANCE COSTS

	2013 £	2012 £
Accountancy	<u>1,200</u>	<u>1,200</u>

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2013 £	2012 £
Depreciation - owned assets	<u>2,895</u>	<u>3,700</u>

8 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2013 nor for the year ended 31 March 2012

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2013 nor for the year ended 31 March 2012

9 STAFF COSTS

	2013 £	2012 £
Wages and salaries	<u>37,636</u>	<u>46,889</u>

**Asian Health & Social Care Association
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**Notes to the Financial Statements - continued
for the Year Ended 31 March 2013**

10. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2012	37,504
Additions	277
At 31 March 2013	<u>37,781</u>
 DEPRECIATION	
At 1 April 2012	22,702
Charge for year	2,895
At 31 March 2013	<u>25,597</u>
 NET BOOK VALUE	
At 31 March 2013	<u>12,184</u>
At 31 March 2012	<u>14,802</u>

11. DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	<u>27,017</u>	<u>6,321</u>

12. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	<u>4,199</u>	<u>1,842</u>

13. MOVEMENT IN FUNDS

	At 1 4 12 £	Net movement in funds £	At 31 3 13 £
Unrestricted funds			
General fund	204,331	55,950	260,281
 TOTAL FUNDS	<u>204,331</u>	<u>55,950</u>	<u>260,281</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,072	(135,122)	55,950
 TOTAL FUNDS	<u>191,072</u>	<u>(135,122)</u>	<u>55,950</u>

**Asian Health & Social Care Association
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2013**

	2013 £	2012 £
INCOMING RESOURCES		
Voluntary income		
Bristol City Council	60,824	121,446
South Gloucestershire	115,816	88,438
Co-ordinator salary & pension	-	16,704
Excursions	475	17,168
Charges for meals	10,038	10,900
Fundraising, donations & other	3,855	1,645
	<u>191,008</u>	<u>256,301</u>
Investment income		
Deposit account interest	64	39
	<u>191,072</u>	<u>256,340</u>
Total incoming resources		
	<u>191,072</u>	<u>256,340</u>
RESOURCES EXPENDED		
Charitable activities		
Wages and staff training	37,636	46,889
Rent, rates and water	13,999	10,683
Insurance	1,190	1,797
Light and heat	3,480	4,074
Co-ordinator salary & pension	16,277	22,670
Transport costs	17,160	33,139
Meal provisions, excursions, activities & sessional workers	30,723	48,037
Depreciation of tangible fixed assets	2,895	3,700
	<u>123,360</u>	<u>170,989</u>
Governance costs		
Accountancy	1,200	1,200
Support costs		
Administration		
Telephone and post	4,403	3,867
Printing and stationery	1,054	1,158
Repairs & renewals	1,256	1,701
Sundry & cleaning	3,849	4,773
	<u>10,562</u>	<u>11,499</u>
Total resources expended	<u>135,122</u>	<u>183,688</u>
	<u>135,122</u>	<u>183,688</u>
Net income	<u><u>55,950</u></u>	<u><u>72,652</u></u>

This page does not form part of the statutory financial statements