

CASHMIR

RECEIPT AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

CASHMIR

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CONTENTS	PAGE
Trustees Annual Report	(1-4)
Receipt and Expenditure Account	(5)

CASHMIR

Cashmir is a Scottish charitable incorporated organisation limited by guarantee a registered charity.

Charity Number: SC 043824

Principal Office: 1 Eagle Street, Glasgow, G4 9XA (UK).

CEO:



Patrons:



Finance Committee Volunteer

Project Management Volunteer



Accountants: Khokhar McAdam Chartered Accountants
1 Eagle Street,
Glasgow,
G4 9XA

Solicitors: Brodies LLP
110 Queen Street,
Glasgow,
G1 3BX

Investment Managers:
Brewin Dolphin Investment Management
48 Saint Vincent Street,
Glasgow City
G2 5TS

Bankers: Allied Irish Bank
227 West George Street, City Centre,
Glasgow
G2 2ND

'It is a pleasure to introduce this year's annual report.

Our theme, No Child is Born to Suffer... has made major impact in the international platform so much that we received an award for charities that made major impact 2014 in the region; even though working through internationally turbulent times; it's not for the accolade but for the destitute poverty stricken that we work for.'

████████████████████

DIRECTOR'S VIEW

Cashmir believes the world should be free from poverty, a world where social justice prevails and economic growth is focused on improving human well being. The changes we are making both at home in Scotland and abroad in Kashmir is making a little difference. Although we have no paid staff and as our work is carried out by volunteers we still do not have a big enough budget to make major impact. We have never received a grant or large enough donation publicly to further our goals as much as we would like. ████████████████████ is the only private source of financial stability for 2014 onwards and he works without remuneration, along with the volunteers that work here in Scotland and Kashmir.

We have been working very hard to implement new ways of working and this year in 2015 we will be working with more volunteers and hopefully gain access to fundraising through charity dinners, workshops, stalls and radio shows.

Cashmir Foundation has been fully committed to help the disadvantaged in Scotland by working with disability groups to help run workshops and classes in aid of sustainability in the community for these groups to flourish and gain employment. Everything that we need for our survival and well being depends, either directly or indirectly, on our natural environment. Sustainability creates and maintains the conditions under which we and our natural settings can exist in productive harmony, thus fulfilling the social, economic and other requirements of present and future generations. Although due to funding we have been slowed down, we hope for the following year more donations will help to speed up our goals.

Although working with a very small budget we are still able to help at local community centres to deliver much needed help to the minority communities with mental health issues such as dyslexia; our hard working volunteers who succeed in delivering an excellent outcome are always ready for new challenges that may be round the corner.

Building transformational alliances

Cashmir foundation has forged strong alliances with KADECT – Kashmir Deaf Children's Trust UK Charity No: 1086367, KADECT is based in St Albans dealing with children with hearing and speech disability. We are running a project in collaboration which consists of one school and in the process of acquiring land to build a bigger school as the class numbers have now increased. If funding is available and is we hope to help our projects to succeed.

As we join forces with other charities and build the knowledge in a large database before we deliver strategically to where it is needed, power demographics are changing. Multipolar politics are now linked to the BRICS countries and trans--- national movements; technologies, resources and patterns and geographies of poverty and inequality are changing alongside. All countries are increasingly vulnerable to shocks and threats, whether of finance or food, climate or security. Inequality and struggles around rights and identity are realities everywhere, including here in the United Kingdom where we have seen some new threats to human rights protection systems exasperate into new realms of bias by corporate greed.

We want to ensure that our disability and heritage research based knowledge we offer remains both rigorous and robust. Over the coming year, we will re---organise ourselves into an exciting new set of research and knowledge clusters and engagement hubs. We need a more Research, Teaching and Learning, and Communications and Impact driven team. This will help us combine academic credibility with impact orientation; instrumental contributions with engaged critique; and independence. These are hard things to do, but Cashmir at its best already does them well, and I believe the changes we are making will help us to continue to provide the same.

It is clear that business as usual won't be enough to deliver the urgently needed help towards making disability a blessing and poverty history. I hope you will support us as we transform ourselves and set out a new strategy for the year, and build together a future development plan fit for our changing global landscape. Cashmir Foundation will be working very hard to help further its aims and objectives, I am sure you will too, I look forward in engaging with our supporters. May the almighty bless our work and good deeds; Ameen.

CASHMIR

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2015

The law applicable to charities in Scotland requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



24 December 2015

CASHMIR

RECEIPT AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

RECEIPTS

	£ 2015	£ 2014
Donations received	3,476	9,192
	-	-
	<u>3,476</u>	<u>9,192</u>

EXPENDITURE

Advertising	1,200.00	200.00
Fundraising Events		5,750.00
Charitable Donation	2,400.00	
Bank Charges	209.00	10.00
Telephone	307.46	
	<u>4,116.46</u>	<u>5,960.00</u>

SURPLUS/(DEFICIT)	<u>(640.91)</u>	<u>3,231.61</u>
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OPENING BANK BALANCE	<u>3,231.61</u>	<u>-</u>
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SURPLUS/(DEFICIT)	<u>(640.91)</u>	<u>3,231.61</u>
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CLOSING BANK BALANCE	<u>2,590.70</u>	<u>3,231.61</u>
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Prepared from information received:

Khokhar McAdam
Chartered Accountants
1 Eagle Street
Glasgow
G4 9XA

24 December 2015