

MAKING COMMUNITIES WORK & GROW (MCWG)

England & Wales · Charity number 1045064

Details

Other names MOROCCAN COMMUNITY WELFARE GROUP

Status Registered

Legal form Other

Registered 1995-03-16

Register [View on the Charity Commission register](#)

Contact

Address 7 Thorpe close
office 2
W10 5XL

Phone 07723362208

Email info@mcwg.org.uk

Website www.mcwg.org.uk

Activities

Objects: FOR THE BENEFIT OF PEOPLE IN LONDON IN PARTICULAR PERSONS WHO ARE MOROCCAN OR OF MOROCCAN DESCENT TO:- (A) ADVANCE EDUCATION BY THE PROVISION OF LANGUAGE AND OTHER CLASSES; (B) RELIEVE POVERTY SICKNESS AND DISTRESS BY THE PROVISION OF AN INFORMATION ADVICE AND COUNSELLING SERVICE; AND (C) PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS

Activities: Number of services addressing the communities needs including: Youth Centre Supplementary School (Arabic) Sports/Leisure Education Advice and Guidance In particular, MCWG provides activities and services aimed at empowering socially and economically disadvantaged young people aged 11-21.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LONDON
- Brent
- City Of Westminster
- Ealing
- Hammersmith And Fulham
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,989	£80,771	-	-
2024-03-31	£89,292	£149,028	-	-
2023-03-31	£99,325	£189,735	-	-
2022-03-31	£96,509	£163,654	-	-
2021-03-31	£154,267	£104,167	-	-

Trustees

Name	Role	Appointed
Aicha Bendayhia	Chair	2025-01-10
Abdelali Lamsaadi		2021-02-01
Redouan Ahmadi		1994-05-01
Said Ajban		2023-02-28
TARIK ELLEKHLIFI		

MAKING COMMUNITIES WORK & GROW (MCWG)

England & Wales - Charity number 1045064

Accounts

CHARITY REGISTRATION NUMBER: 1045064

Making Communities Work & Grow
Unaudited Financial Statements
31 March 2025

Making Communities Work & Grow

Financial Statements

Year ended 31 March 2025

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Making Communities Work & Grow

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Making Communities Work & Grow

Charity registration number 1045064

Principal office Office 2
7 Thorpe Close
London
W10 5XL
United Kingdom

The trustees Aicha Bendayhia (Chairperson)
Tarik Ellekhlifi (Vice chairman)
Redoune Ahmadi
Abdelali Lamsaadi
Said Ajban

Independent examiner Corporate Leaders
1st Floor
29-31 Minerva Road
London
NW10 6HJ

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Structure, governance and management

OUR MISSION

Our mission is to encourage young people and families to aspire to achieve their full potential so that they realise that they have a unique contribution to make to the social, cultural and economic future of their communities.

WHO WE ARE

Making Communities Work and Grow (MCWG) has been providing outstanding service to the community of Kensington and Chelsea and surrounding areas since 1994. MCWG first set up as a response to the lack of specific services for Black and Ethnic Minority (BAME) young people in the area. Over the years, our inclusive ethos has meant that we increasingly open our doors to disadvantaged young people and families from a variety of backgrounds, for example from White British, Moroccan, Somali and Bangladeshi communities. MCWG provide activities and services for beneficiaries aged between 5-60 years old. Our work caters for those who are living and working in one of the most deprived areas in London. Many of our beneficiaries are from low-income single parent families who struggle to access mainstream services and educational support. This is particularly the case for families who do not speak English as a first language. Isolation, loneliness, mental health, financial constraints and lack of physical activity are some of the issues we deal with and provide activities and services to address these issues. Low levels of literacy and educational attainment are also a big issue. We work closely with social care and education professionals to help families stay safe and access support, whilst working with young people to build their self-esteem and sense of achievement. Currently we are the largest of a very few organisations that facilitate activities for the North African/Arab community. We also cater for Afro-Caribbean, Asian and other minority ethnic groups.

Our supplementary school is the largest in the borough for teaching Arabic with over 200+ students and assists local schools by providing their pupils with extra-curricular support, which in turn help improve school results. This year we have created a new programme of activities aimed at parents and adults from coffee mornings, health and wellbeing workshops, day trips and sports and fitness activities. Feedback from surveys, training providers, business professionals, police and the local authority further indicate a need to provide specifically tailored services for young people of North African/Arab and other BAME backgrounds being affected by poverty-related issues.

Our users play a pivotal role in shaping and developing all our projects. We hold regular discussions and dialogue to understand their developing needs and to get suggestions for improvement in the delivery of our services to them. MCWG is a thriving charity organised by local people for the local people, a community-based charity providing a grass-root service for each individual household.

THE WORK WE DO

Youth Provision

The drop-in sessions deliver life skills and extra-curriculum programmes during the weekends and holiday periods, which enhance the personal, social and educational development of children and young people. During the drop-in sessions, we offer a wide range of activities and offer a safe and warm space for children and young people to socialise and stay off the streets.

Many of our beneficiaries are at a higher risk of engaging in criminality, drug abuse and anti-social behaviour. We work in partnership with local external agencies who feed us information so that our youth workers can promote education, employment and training on offer. We offer various projects that enhance the skills of the members of our community, from early intervention to youth and adult programs. This year we had a strong focus on building strong relationships and confidence with the

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

children and young people as we were just coming out of COVID-19 and had a large number of new children and young people accessing the drop-in sessions. We delivered generic activities within the centre as well as day trips, educational workshops and sporting tournaments throughout the year. Our aim for the youth is to build responsible, productive young men and women, who are able to take responsibility for themselves and their actions and make a positive contribution to the community. We achieve this by equipping them with relevant knowledge, correct understanding and skills. Our youth provision also helps young people to build their self-esteem and confidence by empowering them through provisions of informal education, sports and the youth activities. Our projects encourage personal development, help channel aggression, and discourage anti-social behaviour. Our youth provision ran weekly and we had a session for boys and a session for girls. The boys programme ran on Saturdays between 5pm-7pm (ages 8-13) and 7pm-9pm (ages 14-18). We held over 40 weeks of sessions for the boys. The girl's session ran on a Friday evening between 4:30pm-6pm (ages 13+) and we were able to deliver over 30 weeks of sessions.

Supplementary School

Our supplementary school caters for children aged 5-16 year olds. We provide formal national curriculum support in the form of tutoring and homework clubs that help children and young people with English, Maths and Science and Arabic that is taught at our weekend supplementary school. Our supplementary school runs every Saturday from 10:00-3.00 at Colville Primary School. The school boasts over 200 students, 3 senior staff, 11 teachers, 5 assistant teachers and 3 Volunteers. Our after-school tutoring/homework clubs catered for children for primary school age to secondary school age and provides additional support for Maths, English and Science.

Football Sessions

During 2023-2024 we provided 38 weeks of football sessions for free at Westway Sports Centre for children aged 8-12. The aims of the session were to promote a healthy lifestyle, social wellbeing, building confidence and self-esteem and learning to work as part of a team. Majority of the beneficiaries who participated in the sessions were residents of RBKC and the sessions were open to boys and girls. The sessions were attended on average by 20 beneficiaries every week, we had 52 unique beneficiaries access the sessions and the feedback received from parents and children was very positive. Parents were extremely grateful for the sessions and commented on how they had noticed a positive impact on their child's/children's confidence and that they thoroughly enjoyed the sessions in comparison to other sessions they had attended in the past. We were also able to accommodate for children with SEND within these sessions and parents were grateful that we had the experience to cater for these additional needs.

Women's Coffee Mornings

Women's coffee mornings proved to be one of the most popular activities. The coffee mornings were attended by an average of 25 women per session and some regular sessions would reach attendance figures of around 40+. Part of our coffee morning activity was a mini bazaar we would hold monthly and this was a huge success. The bazaar would attract over 60+ women and it gave local female entrepreneurs the opportunity to showcase their business and products and to gain exposure for their brand. We had many visitors attend the coffee mornings and bazaar's including local councillors, MP's and the mayor. The feedback we received from attendees was very positive, majority of the beneficiaries found the coffee morning a place of 'relaxation' and a 'mental break'. There were also periodic workshops held in conjunction with the coffee mornings that addressed topics around a healthy lifestyle and mental health. The workshops were run in partnership with Communities Living Well (CLWM) and were well received by beneficiaries. Through feedback, 85% of attendees stated they felt more confident in addressing and tackling certain issues after attending the workshops.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Children's Gymnastic Sessions

Another extremely popular activity we held was the children's gymnastic sessions. These were bi-weekly, Monday and Wednesday between 5pm-6pm and 6pm-7pm. The earlier timing was for children aged between 5 years-8 years and the later timing was for 9 years-13 years. Both classes filled up very quickly and we had to operate a waiting list for the sessions due to the popularity. We have had over 100 unique users access the sessions and have over 40 children attending the classes regularly to date. The sessions are taught by a qualified coach who is accredited by British Gymnastics and has over 35+ years of experience in teaching gymnastics.

Key Highlights and Activities

The centre is a thriving place to be and we held several key events throughout last financial year. We held our annual pre-Eid bazaar on Portobello Green which attracted over 350 people made up of local residents and passers-by. The event served the purpose of bringing the community together on a joyous occasion and embracing the diversity of the community we have in RBKC and comprised of stalls, face painting, entertainment and prize giveaways. We also held several workshops throughout the year in conjunction with the women's coffee mornings; these were delivered by Communities Living Well Mental Health (CLWM) and different topics were addressed surrounding wellbeing and mental health. There were also several trips held for the youth provisions for both boys and girls, these trips included laser tag, bowling and a trip to the beach and for many of the beneficiaries it was the first time to attend a beach in the United Kingdom.

MCWG understands that the community is the backbone of the organisation, which is why we consider community involvement a key factor in steering the organisation forward. Our engagement with the community and transparency, have helped us provide an outstanding service. MCWG holds a deep understanding of the community and is empathetic to its cultural needs, and by doing so, acts as a stepping-stone to integration in the wider society.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Financial review

Income for the year was £79,989 and expenditure was £80,771 resulting in a deficit of £782. Reserves at the end of the year were (£462).

POLICIES

The charity has a full range of policies and procedures. Every year the trustees review those policies which include;

Risks

Public benefit

Safeguarding

Reserves

The charity aims to hold six months of turnover as reserves. During the year the charity managed to increase its reserves. We are an inner-city charity providing important services to young people from different communities. For the future of the young and social cohesion, it is important we continue our work year on year. Indeed, we are more needed when times are tough and for these reasons the trustees aim to hold 3 months reserves to ensure the future needs are met.

Investment

The charity holds some funds in an interest earning deposit account.

The trustees' annual report was approved on 30 January 2026, and signed on behalf of the board of trustees by:



Aicha Bendayhia (Chairperson)
Trustee

Making Communities Work & Grow

Independent Examiner's Report to the Trustees of Making Communities Work & Grow

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Making Communities Work & Grow ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

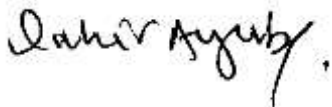
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Tahir Ayub (FCCA)

Independent Examiner

1st Floor
29-31 Minerva Road
London
NW10 6HJ

30 January 2026

Making Communities Work & Grow

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	49,812	30,128	79,940	89,112
Investment income	5	49	–	49	180
Total income		<u>49,861</u>	<u>30,128</u>	<u>79,989</u>	<u>89,292</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	28,571	–	28,571	89,358
Expenditure on charitable activities	7,8	42,925	9,274	52,199	59,670
Total expenditure		<u>71,497</u>	<u>9,274</u>	<u>80,771</u>	<u>149,028</u>
Net expenditure and net movement in funds					
		<u>(21,636)</u>	<u>20,854</u>	<u>(782)</u>	<u>(59,736)</u>
Reconciliation of funds					
Total funds brought forward		<u>(13,541)</u>	<u>13,861</u>	<u>320</u>	<u>60,056</u>
Total funds carried forward		<u>(35,177)</u>	<u>34,715</u>	<u>(462)</u>	<u>320</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	13	15,318	20,425
Current assets			
Cash at bank and in hand		8,293	5,941
Creditors: amounts falling due within one year	14	24,073	26,046
Net current liabilities		<u>15,780</u>	<u>20,105</u>
Total assets less current liabilities		<u>(462)</u>	<u>320</u>
Net liabilities		<u>(462)</u>	<u>320</u>
Funds of the charity			
Restricted funds		34,715	12,861
Unrestricted funds		<u>(35,177)</u>	<u>(12,541)</u>
Total charity funds	15	<u>(462)</u>	<u>320</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 January 2026, and are signed on behalf of the board by:



Aicha Bendayhia (Chairperson)
Trustee

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Cash Flows

Year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net expenditure	(782)	(59,736)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	5,107	6,808
Other interest receivable and similar income	(49)	(180)
Accrued (income)/expenses	(1,024)	2,693
<i>Changes in:</i>		
Trade and other creditors	(949)	18,200
Cash generated from operations	<u>2,303</u>	<u>(32,215)</u>
Interest received	49	180
Net cash from/(used in) operating activities	<u>2,352</u>	<u>(32,035)</u>
Net increase/(decrease) in cash and cash equivalents	2,352	(32,035)
Cash and cash equivalents at beginning of year	<u>5,941</u>	<u>37,976</u>
Cash and cash equivalents at end of year	<u>8,293</u>	<u>5,941</u>

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 19 Golborne Road, North Kensington, London, W10 5NY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Grants and donations	–	30,128	30,128
Donations - Unrestricted	49,812	–	49,812
	<u>49,812</u>	<u>30,128</u>	<u>79,940</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Grants and donations	–	24,742	24,742
Donations - Unrestricted	64,370	–	64,370
	<u>64,370</u>	<u>24,742</u>	<u>89,112</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>49</u>	<u>49</u>	<u>180</u>	<u>180</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of other trading activities: Membership schemes and social lotteries	28,571	28,571	89,358	89,358

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Restricted funds	–	9,274	9,274
Support costs	42,925	–	42,925
	<u>42,925</u>	<u>9,274</u>	<u>52,199</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Restricted funds	–	18,240	18,240
Support costs	41,430	–	41,430
	<u>41,430</u>	<u>18,240</u>	<u>59,670</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Restricted funds	9,274	–	9,274	18,240
Governance costs	36,818	6,107	42,925	41,430
	<u>46,092</u>	<u>6,107</u>	<u>52,199</u>	<u>59,670</u>

9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>5,107</u>	<u>6,808</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	<u>13,669</u>	<u>11,773</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

10. Staff costs *(continued)*

The average head count of employees during the year was 3 (2024: 2).

No employee received employee benefits of more than £60,000 during the year or in the previous year.

11. Trustee remuneration and expenses

The Trustees did not receive any remuneration and did not charge any expenses during the year or in the previous year.

12. Annual commitments under licence to occupy

The charity has a licence to occupy on the property below;

Office 2, 7 Thorpe Close - renewed annually.

13. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2024 and 31 March 2025	<u>28,973</u>	<u>70,230</u>	<u>24,259</u>	<u>123,462</u>
Depreciation				
At 1 April 2024	28,727	52,266	22,044	103,037
Charge for the year	62	4,491	554	5,107
At 31 March 2025	<u>28,789</u>	<u>56,757</u>	<u>22,598</u>	<u>108,144</u>
Carrying amount				
At 31 March 2025	<u>184</u>	<u>13,473</u>	<u>1,661</u>	<u>15,318</u>
At 31 March 2024	<u>246</u>	<u>17,964</u>	<u>2,215</u>	<u>20,425</u>

14. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	17,945	17,945
Accruals and deferred income	6,128	7,152
Social security and other taxes	—	949
	<u>24,073</u>	<u>26,046</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
General funds	<u>(13,541)</u>	<u>49,861</u>	<u>(71,497)</u>	<u>(35,177)</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General funds	<u>52,697</u>	<u>64,550</u>	<u>(130,788)</u>	<u>(13,541)</u>

Restricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Restricted Fund	<u>13,861</u>	<u>30,128</u>	<u>(9,274)</u>	<u>34,715</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Restricted Fund	<u>7,359</u>	<u>24,742</u>	<u>(18,240)</u>	<u>13,861</u>

16. Analysis of changes in net debt

	At 1 Apr 2024	Cash flows	At 31 Mar 2025
	£	£	£
Cash at bank and in hand	<u>5,941</u>	<u>2,352</u>	<u>8,293</u>

MAKING COMMUNITIES WORK & GROW (MCWG)

England & Wales - Charity number 1045064

Accounts

CHARITY REGISTRATION NUMBER: 1045064

Making Communities Work & Grow
Unaudited Financial Statements
31 March 2024

Making Communities Work & Grow

Financial Statements

Year ended 31 March 2024

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Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Making Communities Work & Grow

Charity registration number 1045064

Principal office 19 Goldborne Road
North Kensington
London
W10 5NY
United Kingdom

The trustees Redouan Ahmadi (Chairman)
Tarik Ellekhlifi (Vice Chairman)
Abdelali Lamsaadi
Aicha Bendayhia
Said Ajban

Independent examiner Corporate Leaders
1st Floor
29-31 Minerva Road
London
NW10 6HJ

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Structure, governance and management

OUR MISSION

Our mission is to encourage young people and families to aspire to achieve their full potential so that they realise that they have a unique contribution to make to the social, cultural and economic future of their communities.

WHO WE ARE:

Making Communities Work and Grow (MCWG) has been providing outstanding service to the community of Kensington and Chelsea and surrounding areas since 1994. MCWG first set up as a response to the lack of specific services for Black and Ethnic Minority (BAME) young people in the area. Over the years, our inclusive ethos has meant that we increasingly open our doors to disadvantaged young people and families from a variety of backgrounds, for example from White British, Moroccan, Somali and Bangladeshi communities. MCWG provide activities and services for beneficiaries aged between 5-60 years old. Our work caters for those who are living and working in one of the most deprived areas in London. Many of our beneficiaries are from low-income single parent families who struggle to access mainstream services and educational support. This is particularly the case for families who do not speak English as a first language. Isolation, loneliness, mental health, financial constraints and lack of physical activity are some of the issues we deal with and provide activities and services to address these issues. Low levels of literacy and educational attainment are also a big issue. We work closely with social care and education professionals to help families stay safe and access support, whilst working with young people to build their self-esteem and sense of achievement. Currently we are the largest of a very few organisations that facilitate activities for the North African/Arab community. We also cater for Afro-Caribbean, Asian and other minority ethnic groups.

Our supplementary school is the largest in the borough for teaching Arabic with over 200+ students and assists local schools by providing their pupils with extra-curricular support, which in turn help improve school results. This year we have created a new programme of activities aimed at parents and adults from coffee mornings, health and wellbeing workshops, day trips and sports and fitness activities. Feedback from surveys, training providers, business professionals, police and the local authority further indicate a need to provide specifically tailored services for young people of North African/Arab and other BAME backgrounds being affected by poverty-related issues.

Our users play a pivotal role in shaping and developing all our projects. We hold regular discussions and dialogue to understand their developing needs and to get suggestions for improvement in the delivery of our services to them. MCWG is a thriving charity organised by local people for the local people, a community-based charity providing a grass-root service for each individual household.

THE WORK WE DO

Youth Provision

The drop-in sessions deliver life skills and extra-curriculum programmes during the weekends and holiday periods, which enhance the personal, social and educational development of children and young people. During the drop-in sessions, we offer a wide range of activities and offer a safe and warm space for children and young people to socialise and stay off the streets.

Many of our beneficiaries are at a higher risk of engaging in criminality, drug abuse and anti-social behaviour. We work in partnership with local external agencies who feed us information so that our youth workers can promote education, employment and training on offer. We offer various projects that enhance the skills of the members of our community, from early intervention to youth and adult programs. This year we had a strong focus on building strong relationships and confidence with the

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

children and young people as we were just coming out of COVID-19 and had a large number of new children and young people accessing the drop-in sessions. We delivered generic activities within the centre as well as day trips, educational workshops and sporting tournaments throughout the year. Our aim for the youth is to build responsible, productive young men and women, who are able to take responsibility for themselves and their actions and make a positive contribution to the community. We achieve this by equipping them with relevant knowledge, correct understanding and skills. Our youth provision also helps young people to build their self-esteem and confidence by empowering them through provisions of informal education, sports and the youth activities. Our projects encourage personal development, help channel aggression, and discourage anti-social behaviour. Our youth provision ran weekly and we had a session for boys and a session for girls. The boys programme ran on Saturdays between 5pm-7pm (ages 8-13) and 7pm-9pm (ages 14-18). We held over 40 weeks of sessions for the boys. The girl's session ran on a Friday evening between 4:30pm-6pm (ages 13+) and we were able to deliver over 30 weeks of sessions.

Supplementary School

Our supplementary school caters for children aged 5-16 year olds. We provide formal national curriculum support in the form of tutoring and homework clubs that help children and young people with English, Maths and Science and Arabic that is taught at our weekend supplementary school. Our supplementary school runs every Saturday from 10:00-3.00 at Colville Primary School. The school boasts over 200 students, 3 senior staff, 11 teachers, 5 assistant teachers and 3 Volunteers. Our after-school tutoring/homework clubs catered for children for primary school age to secondary school age and provides additional support for Maths, English and Science.

Football Sessions

During 2023-2024 we provided 38 weeks of football sessions for free at Westway Sports Centre for children aged 8-12. The aims of the session were to promote a healthy lifestyle, social wellbeing, building confidence and self-esteem and learning to work as part of a team. Majority of the beneficiaries who participated in the sessions were residents of RBKC and the sessions were open to boys and girls. The sessions were attended on average by 20 beneficiaries every week, we had 52 unique beneficiaries access the sessions and the feedback received from parents and children was very positive. Parents were extremely grateful for the sessions and commented on how they had noticed a positive impact on their child's/children's confidence and that they thoroughly enjoyed the sessions in comparison to other sessions they had attended in the past. We were also able to accommodate for children with SEND within these sessions and parents were grateful that we had the experience to cater for these additional needs.

Women's Coffee Mornings

Women's coffee mornings proved to be one of the most popular activities. The coffee mornings were attended by an average of 25 women per session and some regular sessions would reach attendance figures of around 40+. Part of our coffee morning activity was a mini bazaar we would hold monthly and this was a huge success. The bazaar would attract over 60+ women and it gave local female entrepreneurs the opportunity to showcase their business and products and to gain exposure for their brand. We had many visitors attend the coffee mornings and bazaar's including local councillors, MP's and the mayor. The feedback we received from attendees was very positive, majority of the beneficiaries found the coffee morning a place of 'relaxation' and a 'mental break'. There were also periodic workshops held in conjunction with the coffee mornings that addressed topics around a healthy lifestyle and mental health. The workshops were run in partnership with Communities Living Well (CLWM) and were well received by beneficiaries. Through feedback, 85% of attendees stated they felt more confident in addressing and tackling certain issues after attending the workshops.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Children's Gymnastic Sessions

Another extremely popular activity we held was the children's gymnastic sessions. These were bi-weekly, Monday and Wednesday between 5pm-6pm and 6pm-7pm. The earlier timing was for children aged between 5 years-8 years and the later timing was for 9 years-13 years. Both classes filled up very quickly and we had to operate a waiting list for the sessions due to the popularity. We have had over 100 unique users access the sessions and have over 40 children attending the classes regularly to date. The sessions are taught by a qualified coach who is accredited by British Gymnastics and has over 35+ years of experience in teaching gymnastics.

Key Highlights and Activities

The centre is a thriving place to be and we held several key events throughout last financial year. We held our annual pre-Eid bazaar on Portobello Green which attracted over 350 people made up of local residents and passers-by. The event served the purpose of bringing the community together on a joyous occasion and embracing the diversity of the community we have in RBKC and comprised of stalls, face painting, entertainment and prize giveaways. We also held several workshops throughout the year in conjunction with the women's coffee mornings; these were delivered by Communities Living Well Mental Health (CLWM) and different topics were addressed surrounding wellbeing and mental health. There were also several trips held for the youth provisions for both boys and girls, these trips included laser tag, bowling and a trip to the beach and for many of the beneficiaries it was the first time to attend a beach in the United Kingdom.

MCWG understands that the community is the backbone of the organisation, which is why we consider community involvement a key factor in steering the organisation forward. Our engagement with the community and transparency, have helped us provide an outstanding service. MCWG holds a deep understanding of the community and is empathetic to its cultural needs, and by doing so, acts as a stepping-stone to integration in the wider society.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Financial review

Income for the year was £89,292 and expenditure was £149,028 resulting in a deficit of £59,736. Reserves at the end of the year were £320.

POLICIES

The charity has a full range of policies and procedures. Every year the trustees review those policies which include;

Risks

Public benefit

Safeguarding

Reserves

The charity aims to hold six months of turnover as reserves. During the year the charity managed to increase its reserves. We are an inner-city charity providing important services to young people from different communities. For the future of the young and social cohesion, it is important we continue our work year on year. Indeed, we are more needed when times are tough and for these reasons the trustees aim to hold 3 months reserves to ensure the future needs are met.

Investment

The charity holds some funds in an interest earning deposit account.

The trustees' annual report was approved on 31 January 2025 and signed on behalf of the board of trustees by:



Redouan Ahmadi (Chairman)
Trustee

Making Communities Work & Grow

Independent Examiner's Report to the Trustees of Making Communities Work & Grow

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Making Communities Work & Grow ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

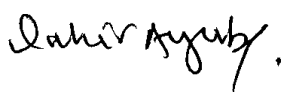
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Tahir Ayub (FCCA)
Independent Examiner

1st Floor
29-31 Minerva Road
London
NW10 6HJ

31 January 2025

Making Communities Work & Grow

Statement of Financial Activities

Year ended 31 March 2024

		2024	2023		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	64,370	24,742	89,112	99,248
Investment income	5	180	–	180	77
Total income		<u>64,550</u>	<u>24,742</u>	<u>89,292</u>	<u>99,325</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	89,358	–	89,358	140,887
Expenditure on charitable activities	7,8	41,430	18,240	59,670	48,848
Total expenditure		<u>130,788</u>	<u>18,240</u>	<u>149,028</u>	<u>189,735</u>
Net expenditure and net movement in funds		<u>(66,238)</u>	<u>6,502</u>	<u>(59,736)</u>	<u>(90,410)</u>
Reconciliation of funds					
Total funds brought forward		<u>52,697</u>	<u>7,359</u>	<u>60,056</u>	<u>150,466</u>
Total funds carried forward		<u>(13,541)</u>	<u>13,861</u>	<u>320</u>	<u>60,056</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	13	20,425	27,233
Current assets			
Cash at bank and in hand		5,941	37,976
Creditors: amounts falling due within one year	14	26,046	5,153
Net current liabilities		(20,105)	32,823
Total assets less current liabilities		320	60,056
Net assets		320	60,056
Funds of the charity			
Restricted funds		12,861	7,359
Unrestricted funds		(12,541)	52,697
Total charity funds	15	320	60,056

These financial statements were approved by the board of trustees and authorised for issue on 31 January 2025, and are signed on behalf of the board by:



Redouan Ahmadi (Chairman)
Trustee

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Cash Flows

Year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net expenditure	(59,736)	(90,410)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	6,808	9,078
Other interest receivable and similar income	(180)	(77)
Interest payable and similar charges	–	69
Accrued expenses	2,693	1,660
<i>Changes in:</i>		
Trade and other creditors	18,200	–
Cash generated from operations	(32,215)	(79,680)
Interest paid	–	(69)
Interest received	180	77
Net cash used in operating activities	<u>(32,035)</u>	<u>(79,672)</u>
Net decrease in cash and cash equivalents	(32,035)	(79,672)
Cash and cash equivalents at beginning of year	37,976	117,648
Cash and cash equivalents at end of year	<u>5,941</u>	<u>37,976</u>

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 19 Golborne Road, North Kensington, London, W10 5NY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Grants and donations	–	24,742	24,742
Donations - Unrestricted	64,370	–	64,370
	<u>64,370</u>	<u>24,742</u>	<u>89,112</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Grants and donations	–	44,064	44,064
Donations - Unrestricted	55,184	–	55,184
	<u>55,184</u>	<u>44,064</u>	<u>99,248</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>180</u>	<u>180</u>	<u>77</u>	<u>77</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities: Membership schemes and social lotteries	89,358	89,358	140,887	140,887

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Restricted funds	–	18,240	18,240
Support costs	41,430	-	41,430
	<u>41,430</u>	<u>18,240</u>	<u>59,670</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Restricted funds	–	12,283	12,283
Support costs	9,223	27,342	36,565
	<u>9,223</u>	<u>39,625</u>	<u>48,848</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2024 £	Total fund 2023 £
Restricted funds	18,240	–	18,240	12,283
Governance costs	33,622	7,808	41,430	36,565
	<u>51,862</u>	<u>7,808</u>	<u>59,670</u>	<u>48,848</u>

9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>6,808</u>	<u>9,078</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	<u>11,773</u>	<u>22,446</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

10. Staff costs *(continued)*

The average head count of employees during the year was 2 (2023: 2).

No employee received employee benefits of more than £60,000 during the year or in the 2023.

11. Trustee remuneration and expenses

The Trustees did not receive any remuneration and did not charge any expenses during the year or in the previous year.

12. Annual commitments under licence to occupy

The charity has two licences to occupy on separate properties as below;

(1) Office 2, 7 Thorpe Close - £5,890 renewed annually

(2) 19 Golborne Road - £20,000 per annum, 1 year licence to occupy renewable September 2025. Rent arrears of £20,000 (within trade creditors) will be paid in the next financial year as the organisation fell short of rent payments, due to lack of institutional funding.

13. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2023 and 31 March 2024	<u>28,973</u>	<u>70,230</u>	<u>24,259</u>	<u>123,462</u>
Depreciation				
At 1 April 2023	28,646	46,278	21,305	96,229
Charge for the year	81	5,988	739	6,808
At 31 March 2024	<u>28,727</u>	<u>52,266</u>	<u>22,044</u>	<u>103,037</u>
Carrying amount				
At 31 March 2024	<u>246</u>	<u>17,964</u>	<u>2,215</u>	<u>20,425</u>
At 31 March 2023	<u>327</u>	<u>23,952</u>	<u>2,954</u>	<u>27,233</u>

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	17,945	–
Accruals and deferred income	7,152	4,459
Social security and other taxes	949	694
	<u>26,046</u>	<u>5,153</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>52,697</u>	<u>64,550</u>	<u>(130,788)</u>	<u>(13,541)</u>

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023 £
General funds	<u>147,546</u>	<u>55,261</u>	<u>(150,110)</u>	<u>52,697</u>

Restricted funds

	At 1 April 2023	Income £	Expenditure £	At 31 March 2024 £
Restricted Fund	<u>7,359</u>	<u>24,742</u>	<u>(18,240)</u>	<u>13,861</u>

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023 £
Restricted Fund	<u>2,920</u>	<u>44,064</u>	<u>(39,625)</u>	<u>7,359</u>

16. Analysis of changes in net debt

	At 1 Apr 2023 £	Cash flows £	At 31 Mar 2024 £
Cash at bank and in hand	<u>37,976</u>	<u>(32,035)</u>	<u>5,941</u>

MAKING COMMUNITIES WORK & GROW (MCWG)

England & Wales - Charity number 1045064

Accounts



MAKING COMMUNITIES WORK & GROW

ANNUAL REPORT 2022-2023

Charity Number: 1045064

CHARITY REGISTRATION NUMBER: 1045064

Making Communities Work & Grow
Unaudited Financial Statements
31 March 2023

Making Communities Work & Grow

Financial Statements

Year ended 31 March 2023

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Making Communities Work & Grow

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Making Communities Work & Grow

Charity registration number 1045064

Principal office 19 Goldborne Road
North Kensington
London
W10 5NY
United Kingdom

The trustees Redouan Ahmadi (Chairman)
Tarik Ellekhlifi (Vice chairman)
Abdelali Lamsaadi
Aicha Bendayhia
Said Ajban

Independent examiner Corporate Leaders
Chartered Certified Accountants
1st Floor
29-31 Minerva Road
London
NW10 6HJ

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Structure, governance and management

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THE WORK WE DO

Youth Provision

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Many of our beneficiaries are at a higher risk of engaging in criminality, drug abuse and anti-social behaviour. We work in partnership with local external agencies who feed us information so that our youth workers can promote education, employment and training on offer. We offer various projects that enhance the skills of the members of our community, from early intervention to youth and adult programs. This year we had a strong focus on building strong relationships and confidence with the

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

children and young people as we were just coming out of COVID-19 and had a large number of new children and young people accessing the drop-in sessions. We delivered generic activities within the centre as well as day trips, educational workshops and sporting tournaments throughout the year. Our aim for the youth is to build responsible, productive young men and women, who are able to take responsibility for themselves and their actions and make a positive contribution to the community. We achieve this by equipping them with relevant knowledge, correct understanding and skills. Our youth provision also helps young people to build their self-esteem and confidence by empowering them through provisions of informal education, sports and the youth activities. Our projects encourage personal development, help channel aggression, and discourage anti-social behaviour. Our youth provision ran weekly and we had a session for boys and a session for girls. The boys programme ran on Saturdays between 5pm-7pm (ages 8-13) and 7pm-9pm (ages 14-18). We held over 40 weeks of sessions for the boys. The girl's session ran on a Friday evening between 4:30pm-6pm (ages 13+) and we were able to deliver over 30 weeks of sessions.

Supplementary School

Our supplementary school caters for children aged 5-16 year olds. We provide formal national curriculum support in the form of tutoring and homework clubs that help children and young people with English, Maths and Science and Arabic that is taught at our weekend supplementary school. Our supplementary school runs every Saturday from 10:00-3.00 at Colville Primary School. The school boasts over 200 students, 3 senior staff, 11 teachers, 5 assistant teachers and 3 Volunteers. Our after school tutoring/homework clubs catered for children for primary school age to secondary school age and provides additional support for Maths, English and Science.

Football Sessions

During 2022-2023 we provided 38 weeks of football sessions for free at Westway Sports Centre for adults aged 18-28. The aim of the sessions was to promote a healthy lifestyle, social wellbeing and mental health. Many of the beneficiaries who participated experienced financial barriers to participating in sport and priority was given to residents of RBKC. The sessions were attended on average by 20 beneficiaries every week, we had 40+ unique beneficiaries access the sessions and the feedback received was very positive. Beneficiaries were extremely grateful for the sessions and we received a lot of feedback relating to the sessions being a great way to stay healthy and also a great way to alleviate mental health related issues such as depression and anxiety, some beneficiaries commented about the social element and reduction of isolation following COVID-19 regulations.

Women's Coffee Mornings

Women's coffee mornings proved to be one of the most popular activities. The coffee mornings were attended by an average of 25 women per session and some regular sessions would reach attendance figures of around 40+. Part of our coffee morning activity was a mini bazaar we would hold monthly and this was a huge success. The bazaar would attract over 60+ women and it gave local female entrepreneurs the opportunity to showcase their business and products and to gain exposure for their brand. We had many visitors attend the coffee mornings and bazaar's including local councillors, MP's and the mayor. The feedback we received from attendees was very positive, majority of the beneficiaries found the coffee morning a place of 'relaxation' and a 'mental break'. There were also periodic workshops held in conjunction with the coffee mornings that addressed topics around a healthy lifestyle and mental health. The workshops were run in partnership with Communities Living Well (CLWM) and were well received by beneficiaries. Through feedback, 85% of attendees stated they felt more confident in addressing and tackling certain issues after attending the workshops.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Children's Gymnastic Sessions

Another extremely popular activity we held was the children's gymnastic sessions. These were bi-weekly, Monday and Wednesday between 5pm-6pm and 6pm-7pm. The earlier timing was for children aged between 5 years-8 years and the later timing was for 9 years-13 years. Both classes filled up very quickly and we had to operate a waiting list for the sessions due to the popularity. We have had over 80+ unique users access the sessions and have over 30+ children attending the classes regularly to date. The sessions are taught by a qualified coach who is accredited by British Gymnastics and has over 35+ years of experience in teaching gymnastics.

The centre is a thriving place to be and we held several events throughout last financial year. We held an Eid event in Kensington Memorial Park which attracted over 2,500 people. The event served the purpose of bringing the community together on a joyous occasion and embracing the diversity of the community we have in RBKC. The event was attended by the then Mayor of RBKC, Councillor David Lindsay and his wife as well the then Lord Mayor of Westminster, Hamza Taouzzale. Both dignitaries gave a small speech at the event and were well received by the team and beneficiaries. The event was held in partnership with other local organization and proved to be a great success. We also held several football tournaments throughout the year; 2x tournaments for the youth and 1x tournament for the adults and older members of the community. One of the tournaments was in partnership with London Capital FC/Learning Hub who asked us to help with their tournament after being an attendee at our tournament earlier in the year. We held a pre-Eid bazaar which has become an annual event in our calendar and was aimed at families and young children but attracted the entire community and all age ranges. We had over 150 people attend our centre where we had face painting, henna, sweet giveaways and pictures and make up in a Moroccan bridal chair. Lastly, during the World Cup in 2022, we held several screenings in our centre that attracted over 100+ people for each screening and as the Morocco National team progressed we decided to host an outdoor screening on Golborne Road that attracted over 1,500 people and is still spoken about today. The event was a collaboration of organisations within North Kensington and we were the lead organisation that liaised with the council, the fire brigade, the metropolitan police and the local bus garage to ensure the event went smoothly.

MCWG understands that the community is the backbone of the organisation, which is why we consider community involvement a key factor in steering the organisation forward. Our engagement with the community and transparency, have helped us provide an outstanding service. MCWG holds a deep understanding of the community and is empathetic to its cultural needs, and by doing so, acts as a stepping-stone to integration in the wider society.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Financial review

Income for the year was £99,325 and expenditure was £189,735 resulting in a deficit of £90,410. Reserves at the end of the year were £60,056 which represents six months turnover.

POLICIES

The charity has a full range of policies and procedures. Every year the trustees review those policies which include;

Risks

Public benefit

Safeguarding

Reserves

The charity aims to hold six months of turnover as reserves. During the year the charity managed to increase its reserves. We are an inner-city charity providing important services to young people from different communities. For the future of the young and social cohesion, it is important we continue our work year on year. Indeed we are more needed when times are tough and for these reasons the trustees aim to hold six months reserves to ensure the future needs are met.

Investment

The charity holds some funds in an interest earning deposit account.

The trustees' annual report was approved on 29 January 2024 and signed on behalf of the board of trustees by:



Redouan Ahmadi (Chairman)
Trustee

Making Communities Work & Grow

Independent Examiner's Report to the Trustees of Making Communities Work & Grow

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Making Communities Work & Grow ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

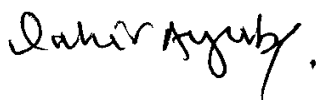
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Tahir Ayub (FCCA)
Independent Examiner
Corporate Leaders
Chartered Certified Accountants
1st Floor, 29-31 Minerva Road
London
NW10 6HJ

29 January 2024

Making Communities Work & Grow

Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	55,184	44,064	99,248	96,504
Investment income	5	77	–	77	5
Total income		<u>55,261</u>	<u>44,064</u>	<u>99,325</u>	<u>96,509</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	140,887	–	140,887	100,438
Expenditure on charitable activities	7,8	9,223	39,625	48,848	63,216
Total expenditure		<u>150,110</u>	<u>39,625</u>	<u>189,735</u>	<u>163,654</u>
Net expenditure and net movement in funds					
		<u>(94,849)</u>	<u>4,439</u>	<u>(90,410)</u>	<u>(67,145)</u>
Reconciliation of funds					
Total funds brought forward		147,546	2,920	150,466	217,611
Total funds carried forward		<u>52,697</u>	<u>7,359</u>	<u>60,056</u>	<u>150,466</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	13	27,233	36,311
Current assets			
Cash at bank and in hand		37,976	117,648
Creditors: amounts falling due within one year	14	5,153	3,493
Net current assets		<u>32,823</u>	<u>114,155</u>
Total assets less current liabilities		<u>60,056</u>	<u>150,466</u>
Net assets		<u>60,056</u>	<u>150,466</u>
Funds of the charity			
Restricted funds		7,359	2,920
Unrestricted funds		<u>52,697</u>	<u>147,546</u>
Total charity funds	15	<u>60,056</u>	<u>150,466</u>

These financial statements were approved by the board of trustees and authorised for issue on 29 January 2024, and are signed on behalf of the board by:



Redouan Ahmadi (Chairman)
Trustee

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Cash Flows

Year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net expenditure	(90,410)	(67,145)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	9,078	8,495
Other interest receivable and similar income	(77)	(5)
Interest payable and similar charges	69	925
Accrued expenses/(income)	1,660	(2,679)
<i>Changes in:</i>		
Trade and other creditors	—	(26,049)
Cash generated from operations	(79,680)	(86,458)
Interest paid	(69)	(925)
Interest received	77	5
Net cash used in operating activities	<u>(79,672)</u>	<u>(87,378)</u>
Cash flows from investing activities		
Purchase of tangible assets	—	(37,108)
Net cash used in investing activities	<u>—</u>	<u>(37,108)</u>
Net decrease in cash and cash equivalents	(79,672)	(124,486)
Cash and cash equivalents at beginning of year	117,648	242,134
Cash and cash equivalents at end of year	<u>37,976</u>	<u>117,648</u>

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 19 Golborne Road, North Kensington, London, W10 5NY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Grants and donations	–	44,064	44,064
Donations – Unrestricted	55,184	–	55,184
	<u>55,184</u>	<u>44,064</u>	<u>99,248</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Grants and donations	–	46,574	46,574
Donations – Unrestricted	49,930	–	49,930
	<u>49,930</u>	<u>46,574</u>	<u>96,504</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>77</u>	<u>77</u>	<u>5</u>	<u>5</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of other trading activities: Membership schemes and social lotteries	140,887	140,887	100,438	100,438

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Restricted funds	–	12,283	12,283
Support costs	9,223	27,342	36,565
	<u>9,223</u>	<u>39,625</u>	<u>48,848</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Restricted funds	–	36,435	36,435
Support costs	18,559	8,222	26,781
	<u>18,559</u>	<u>44,657</u>	<u>63,216</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2023 £	Total fund 2022 £
Restricted funds	12,283	–	12,283	36,435
Governance costs	–	36,565	36,565	10,421
	<u>12,283</u>	<u>36,565</u>	<u>48,848</u>	<u>46,856</u>

9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>9,078</u>	<u>8,495</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	<u>22,446</u>	<u>32,831</u>
	<u>22,446</u>	<u>32,831</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

10. Staff costs *(continued)*

The average head count of employees during the year was 2 (2022: 4).

No employee received employee benefits of more than £60,000 during the year or in 2022.

11. Trustee remuneration and expenses

The trustees did not receive any remuneration and did not charge any expenses during the year or in the previous year.

12. Annual commitments under licence to occupy

The charity has two licences to occupy on separate properties as below;

(1) Office 2, 7 Thorpe Close - £5,890 renewed annually

(2) 19 Golborne Road - £20,000 per annum, 1 year licence to occupy renewable September 2024.

13. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2022 and 31 March 2023	<u>28,973</u>	<u>70,230</u>	<u>24,259</u>	<u>123,462</u>
Depreciation				
At 1 April 2022	28,536	38,294	20,321	87,151
Charge for the year	110	7,984	984	9,078
At 31 March 2023	<u>28,646</u>	<u>46,278</u>	<u>21,305</u>	<u>96,229</u>
Carrying amount				
At 31 March 2023	<u>327</u>	<u>23,952</u>	<u>2,954</u>	<u>27,233</u>
At 31 March 2022	<u>437</u>	<u>31,936</u>	<u>3,938</u>	<u>36,311</u>

14. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	4,459	2,799
Social security and other taxes	694	694
	<u>5,153</u>	<u>3,493</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023 £
General funds	<u>147,546</u>	<u>55,261</u>	<u>(150,110)</u>	<u>52,697</u>

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022 £
General funds	<u>216,608</u>	<u>49,935</u>	<u>(118,997)</u>	<u>147,546</u>

Restricted funds

	At 1 April 2022	Income £	Expenditure £	At 31 March 2023 £
Restricted Fund	<u>2,920</u>	<u>44,064</u>	<u>(39,625)</u>	<u>7,359</u>

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022 £
Restricted Fund	<u>1,003</u>	<u>46,574</u>	<u>(44,657)</u>	<u>2,920</u>

16. Analysis of changes in net debt

	At 1 Apr 2022 £	Cash flows £	At 31 Mar 2023 £
Cash at bank and in hand	<u>117,648</u>	<u>(79,672)</u>	<u>37,976</u>

MAKING COMMUNITIES WORK & GROW (MCWG)

England & Wales - Charity number 1045064

Accounts



ANNUAL REPORT 2021-2022

Charity Number: 1045064

CHARITY REGISTRATION NUMBER: 1045064

Making Communities Work & Grow
Unaudited Financial Statements
31 March 2022

Making Communities Work & Grow

Financial Statements

Year ended 31 March 2022

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Making Communities Work & Grow

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Making Communities Work & Grow

Charity registration number 1045064

Principal office 19 Golborne Road
North Kensington
London
W10 5NY
United Kingdom

The trustees

Tarik Ellekhlifi	
Shahnawaz Ismail (Vice Treasurer)	(Resigned 31 January 2022)
Khalid Ben Tahar (Treasurer)	(Resigned 4 September 2022)
Redouan Ahmadi (Chairman)	
Abdelali Lamsaadi	
Aicha Bendayhia	(Appointed 24 January 2022)

Independent examiner Corporate Leaders
Chartered Certified Accountants
1st Floor
29-31 Minerva Road
London
NW10 6HJ

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Structure, Governance and Management

OUR MISSION

To encourage young people and families to aspire to achieve their full potential and to realise that they have a unique contribution to make to the social, cultural and economic future of their communities.

WHO WE ARE:

Making Communities Work and Grow (MCWG) has been providing outstanding service to the community of Kensington and Chelsea and surrounding areas since 1994. MCWG was first set up as a response to the lack of specific services for the global majority of communities and young people in the area.

Over the years, our inclusive ethos has meant that we increasingly opened our doors to disadvantaged young people and families from a variety of backgrounds, including and not limited to White British, Moroccan, Somali, African, Caribbean and Bangladeshi communities. MCWG predominantly works with 8-21-year olds whilst also offering services to individuals outside of those age ranges. Many of our beneficiaries are from low-income, single-parent families who struggle to access mainstream services and educational support. This is particularly the case for families who do not speak English as a first language or children who have recently arrived in Britain. Isolation, loneliness, and a confused sense of identity are common feelings among young people when they first walk through our doors. Low levels of literacy and educational attainment are also big issues. We work closely with social care and education professionals to help families stay safe and access support, whilst working with young people to build their self-esteem and sense of achievement.

We are one of the few youth services in Kensington and Chelsea that specifically cater to the global majority of children and young people, specifically those from North African and Arab backgrounds. Similarly, our supplementary schools assist local schools by providing their pupils with extra-curricular support, which in turn helps improve school results. Feedback from surveys, training providers, business professionals, police and the local authority further indicate a need to provide specifically tailored services for young people of North African/Arab and other global majority backgrounds being affected by poverty-related issues.

Our users play a pivotal role in shaping and developing our projects. We hold regular discussions and dialogues to understand their developing needs and to get suggestions for improvement in the delivery of our services to them. MCWG is a thriving charity organised by local people for the local people. We are a community-based charity providing grassroots services for the community.

THE WORK WE DO

Youth Club Provision

Our weekly youth drop-in sessions deliver life skills and extra-curricular programmes during the evenings, weekends and holiday periods, which enhance the personal, social, emotional and educational development of children and young people. During the drop-in sessions, we also offer employment opportunities and training for young people. We also target those who are (NEET) not in education, employment or training and those at risk of engaging in criminality, drug abuse, anti-social behaviour, and school leavers with little to no qualifications. We work in partnership with local external agencies that provide us information so that our youth workers can promote education, employment and training on offer. We offer various projects that enhance the skills of the members of our community, from early intervention to youth and adult programs.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

We value the feedback and comments from the community and staff. Our focus is towards modelling responsible productive young men and woman, who are able to take responsibility within society and can contribute to the economic growth of the country. We do this by equipping them with sound knowledge, correct understanding, the right skills and experience to achieve this contribution. We also have a youth development programme through which we work with young people to build an individual's self- esteem and confidence by empowering them through provisions of social education, sports and youth activities. Our projects encourage personal development, help channel aggression, and discourage anti-social behaviour. Adding to this, we also work with many families including single parents, particularly those on a low-income who are finding it difficult to access mainstream services and educational services. We also work closely with social care and education professionals on advising young people and families in staying safe and accessing further support services. The community is the backbone of the organisation, which is why we consider community involvement a key factor in steering the organisation forward. Our engagement with the community and transparency, have helped us provide an outstanding service. The organisation holds a deep understanding of its community and is empathetic to its cultural needs, and by doing so, it acts as a stepping-stone to integrating in the wider society.

Our Supplementary and mother tongue school caters for children aged 5-16 years old. We provide formal national curriculum support and mother tongue classes. The school runs every Saturday from 10:30-3.00 pm at Colville Primary School. We have over 300 students enrolled, 11 teachers, 4 teaching assistants and 2 Volunteers. Our ten classes cater for different age groups and levels. We teach Arabic and run after-school homework clubs that help students with Maths and English. Our school has the second largest number of children and young people that attend a supplementary school within the Royal Borough of Kensington & Chelsea. We also have after-school homework clubs that focus on Maths and English from KS1 through to KS4 and allow beneficiaries to gain confidence in completing their homework and staying up to par with their fellow peers.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Financial review

Income for the year was £96,509 and expenditure was £163,654 resulting in a deficit of £67,145. Reserves at the end of the year were £150,466 which represents six months turnover.

POLICIES

The charity has a full range of policies and procedures. Every year the trustees review those policies which include;

Risks
Public benefit
Safeguarding

Reserves

The charity aims to hold six months of turnover as reserves. During the year there was a decrease in the charity's reserves. We are an inner-city charity providing important services to young people from different communities. For the future of the young and social cohesion, it is important we continue our work year on year. For those reasons the trustees aim to hold six months reserves to ensure the future needs are met.

Investment

The charity holds some funds in an interest earning deposit account.

The trustees' annual report was approved on 30 January 2023 and signed on behalf of the board of trustees by:



Redouan Ahmadi (Chairman)
Trustee

Making Communities Work & Grow

Independent Examiner's Report to the Trustees of Making Communities Work & Grow

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Making Communities Work & Grow ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

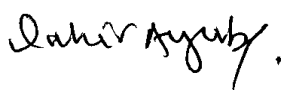
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Tahir Ayub (FCCA)
Independent Examiner
Corporate Leaders
Chartered Certified Accountants
1st Floor, 29-31 Minerva Road
London
NW10 6HJ

30 January 2023

Making Communities Work & Grow

Statement of Financial Activities

Year ended 31 March 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	49,930	46,574	96,504	154,246
Investment income	5	5	–	5	21
Total income		<u>49,935</u>	<u>46,574</u>	<u>96,509</u>	<u>154,267</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	100,438	–	100,438	52,782
Expenditure on charitable activities	7,8	18,559	44,657	63,216	51,385
Total expenditure		<u>118,997</u>	<u>44,657</u>	<u>163,654</u>	<u>104,167</u>
Net (expenditure)/income and net movement in funds		<u>(69,062)</u>	<u>1,917</u>	<u>(67,145)</u>	<u>50,100</u>
Reconciliation of funds					
Total funds brought forward		216,608	1,003	217,611	167,511
Total funds carried forward		<u>147,546</u>	<u>2,920</u>	<u>150,466</u>	<u>217,611</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	13	36,311	7,698
Current assets			
Cash at bank and in hand		117,648	242,134
Creditors: amounts falling due within one year	14	3,493	32,221
Net current assets		<u>114,155</u>	<u>209,913</u>
Total assets less current liabilities		<u>150,466</u>	<u>217,611</u>
Net assets		<u>150,466</u>	<u>217,611</u>
Funds of the charity			
Restricted funds		2,920	1,003
Unrestricted funds		<u>147,546</u>	<u>216,608</u>
Total charity funds	15	<u>150,466</u>	<u>217,611</u>

These financial statements were approved by the board of trustees and authorised for issue on 30 January 2023, and are signed on behalf of the board by:



Redouan Ahmadi (Chairman)
Trustee

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Cash Flows

Year ended 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income	(67,145)	50,100
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	8,495	2,566
Other interest receivable and similar income	(5)	(21)
Interest payable and similar charges	925	606
Accrued income	(2,679)	(1,838)
<i>Changes in:</i>		
Trade and other creditors	(26,049)	10,572
Cash generated from operations	(86,458)	61,985
Interest paid	(925)	(606)
Interest received	5	21
Net cash (used in)/from operating activities	<u>(87,378)</u>	<u>61,400</u>
Cash flows from investing activities		
Purchase of tangible assets	(37,108)	–
Net cash used in investing activities	<u>(37,108)</u>	<u>–</u>
Net (decrease)/increase in cash and cash equivalents	(124,486)	61,400
Cash and cash equivalents at beginning of year	242,134	180,734
Cash and cash equivalents at end of year	<u>117,648</u>	<u>242,134</u>

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 19 Golborne Road, North Kensington, London, W10 5NY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future projects or commitments.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Grants and donations	–	46,574	46,574
Donations – Unrestricted	49,930	–	49,930
	<u>49,930</u>	<u>46,574</u>	<u>96,504</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Grants and donations	–	50,606	50,606
Donations – Unrestricted	103,640	–	103,640
	<u>103,640</u>	<u>50,606</u>	<u>154,246</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>5</u>	<u>5</u>	<u>21</u>	<u>21</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Costs of other trading activities: Membership schemes and social lotteries	100,438	100,438	52,782	52,782

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Restricted funds	–	36,435	36,435
Support costs	18,559	8,222	26,781
	<u>18,559</u>	<u>44,657</u>	<u>63,216</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Restricted funds	–	47,313	47,313
Support costs	990	3,082	4,072
	<u>990</u>	<u>50,395</u>	<u>51,385</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022 £	Total funds 2021 £
Restricted funds	36,435	–	36,435	47,313
Governance costs	–	10,421	10,421	4,072
	<u>36,435</u>	<u>10,421</u>	<u>46,856</u>	<u>51,385</u>

9. Net (expenditure)/income

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

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>8,495</u>	<u>2,566</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	32,831	2,695
Social security costs	–	1,098
	<u>32,831</u>	<u>3,793</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

The average head count of employees during the year was 4 (2021: 4).

No employee received employee benefits of more than £60,000 during the year ended 31 March 2022 and 31 March 2021.

11. Trustee remuneration and expenses

The Trustees did not receive any remuneration and did not charge any expenses during the year ended 31 March 2022 and 31 March 2021.

12. Annual commitments under operating leases

The charity has two leases on separate properties as below;

(1) Office 2, 7 Thorpe Close - £2,730 renewed annually

(2) 19 Golborne Road - £20,000 per annum, 5 year lease renewable June 2022.

13. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2021	28,973	33,122	24,259	86,354
Additions	—	37,108	—	37,108
At 31 March 2022	<u>28,973</u>	<u>70,230</u>	<u>24,259</u>	<u>123,462</u>
Depreciation				
At 1 April 2021	28,391	31,257	19,008	78,656
Charge for the year	145	7,037	1,313	8,495
At 31 March 2022	<u>28,536</u>	<u>38,294</u>	<u>20,321</u>	<u>87,151</u>
Carrying amount				
At 31 March 2022	<u>437</u>	<u>31,936</u>	<u>3,938</u>	<u>36,311</u>
At 31 March 2021	<u>582</u>	<u>1,865</u>	<u>5,251</u>	<u>7,698</u>

14. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,799	5,478
Social security and other taxes	694	26,743
	<u>3,493</u>	<u>32,221</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022 £
General funds	<u>216,608</u>	<u>49,935</u>	<u>(118,997)</u>	<u>147,546</u>

	At 1 April 2020	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>166,719</u>	<u>103,661</u>	<u>(53,772)</u>	<u>216,608</u>

Restricted funds

	At 1 April 2021	Income £	Expenditure £	At 31 March 2022 £
Restricted Fund	<u>1,003</u>	<u>46,574</u>	<u>(44,657)</u>	<u>2,920</u>

	At 1 April 2020	Income £	Expenditure £	At 31 March 2021 £
Restricted Fund	<u>792</u>	<u>50,606</u>	<u>(50,395)</u>	<u>1,003</u>

16. Analysis of changes in net debt

	At 1 Apr 2021	Cash flows £	At 31 Mar 2022 £
Cash at bank and in hand	<u>242,134</u>	<u>(124,486)</u>	<u>117,648</u>

MAKING COMMUNITIES WORK & GROW (MCWG)

England & Wales - Charity number 1045064

Accounts



ANNUAL REPORT 2020/21

CHARTY NUMBER: 1045064

MCWG empowers the community it serves by co-producing personal, social, physical and emotional wellbeing activities.

Making Communities Work & Grow

Financial Statements

Year ended 31 March 2021

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Independent examiner's report to the trustees	6
Statement of financial activities	7
Statement of financial position	8
Statement of cash flows	9
Notes to the financial statements	10

Making Communities Work & Grow

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name Making Communities Work & Grow

Charity registration number 1045064

Principal office 19 Goldborne Road
North Kensington
London
W10 5NY
United Kingdom

The trustees

Mr Tarik Ellekhlifi
Mr Khalid Ben Tahar (Treasurer)
Mr Shahnawaz Ismail (Vice
Treasurer)
Mr Redouan Ahmadi (Chairman)
Mr Abdelali Lamsaadi (Appointed 1 February 2021)

Independent examiner Corporate Leaders
Chartered Certified Accountants
1st Floor
29-31 Minerva Road
London
NW10 6HJ

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Structure, governance and management

OUR MISSION

To encourage young people and families to aspire to achieve their full potential so that they realise that they have a unique contribution to make to the social, cultural and economic future of their communities.

We continued to deliver a high standard of existing activities, developed new programmes, and concentrated on highlighting the needs and problems of the Arabic and ethnic community.

WHO WE ARE:

Making Communities Work and Grow (MCWG) has been providing outstanding service to the community of Kensington and Chelsea and surrounding areas since 1994. MCWG first set up as a response to the lack of specific services for Black and Ethnic Minority (BAME) young people in the area. Over the years, our inclusive ethos has meant that we increasingly open our doors to disadvantaged young people and families from a variety of backgrounds, for example from White British, Moroccan, Somali and Bangladeshi communities. MCWG predominantly works with 8--21-year olds. We offer services to children and young people and families who are disadvantaged in a number of ways. Many young people are from low-income single-parent families who struggle to access mainstream services and educational support. This is particularly the case for families who do not speak English as a first language or children who have recently arrived in Britain. Isolation, loneliness, and a confused sense of identity are common feelings amongst young people when they first walk through our doors. Low levels of literacy and educational attainment are also a big issue. We work closely with social care and education professionals to help families stay safe and access support, whilst working with young people to build their self-esteem and sense of achievement. Currently we are the only organisation that is facilitating young participants of the North African/Arab community. We also cater for Afro-Caribbean, Asian and other minority ethnic groups.

We are the only youth service in Kensington and Chelsea that specially caters for BAME children and young people, specifically those from North African/ Muslim backgrounds. Similarly our supplementary schools assist local schools by providing their pupils with extra-curricular support, which in turn help, improve school results. This year we have created a new programme of activities aimed at parents and adults from coffee mornings, health and wellbeing workshops, day trips and sports and fitness activities. Feedback from surveys, training providers, business professionals, police and the local authority further indicate a need to provide specifically tailored services for young people of North African/Arab and other BAME backgrounds being affected by poverty-related issues.

Our users play a pivotal role in shaping and developing all our projects. We hold regular discussions and dialogue to understand their developing needs and to get suggestions for improvement in the delivery of our services to them. MCWG is a thriving charity organised by local people for the local people. A community-based charity provides a grass-root service for each individual household.

THE WORK WE DO

Youth Support Service

The drop-in centre delivers life skills and extra-curriculum programmes during the evenings, weekends and holiday periods, which enhance the personal, social and educational development of children and young people. During the drop-in sessions, we also offer employment opportunities and training for young people. We target those who are (NEET) not in education, employment or training, those at risk of engaging in criminality, drug abuse, anti-social behaviour, and school leavers with no or little

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

qualifications. We work in partnership with local external agencies who feed us information so that our youth workers can promote education, employment and training on offer. We offer various projects that enhance the skills of the members of our community, from early intervention to youth and adult programs. We value the feedback and comments from the community and staff, this year was all about healthy living, enhancing life skills, creating employability opportunities, mentoring and serious youth violence. Our focus is towards modelling responsible productive young men and woman, who are able to take responsibility in the family and within society, who contribute to the economic growth of the country. We do this by equipping them with the sound knowledge, the correct understanding, the right skills and lots of experience. Through our supplementary and mother tongue classes (Arabic), we support children aged 5-14, our after school homework clubs, focus on maths. We also have a youth development programme through which we work with young people to build an individual's self-esteem and confidence by empowering them through provisions of social education, sports and youth activities. Our projects encourage personal development, help channel aggression, and discourage anti-social behaviour. Added to this we also work with many families including single parents, particularly those on a low income who are finding it difficult to access mainstream services and educational. We also work closely with social care and education professionals on advising young people and families in staying safe and accessing further support services. The community is the backbone of the organisation, which is why we consider community involvement a key factor in steering the organisation forward. Our engagement with the community and transparency, have helped us provide an outstanding service. The organisation holds a deep understanding of its community and is empathetic to its cultural needs, and by doing so, it acts as a stepping-stone to integration in the wider society.

Our Supplementary and mother tongue school caters for children aged 5-14-year olds. We provide formal national curriculum support and mother tongue classes. The School runs every Saturday from 9:30am--2.30pm At Ark Burlington Danes Academy. We currently have over 200 students, 11 teachers, 7 assistant teachers (volunteers), 1 headteacher and 1 administrator. Our ten classes cater to different age groups and levels. We teach Arabic, as well as after school maths homework classes and music. Our school has the largest number of children and young people that attend RBKC Supplementary schools.

2021 presented many challenges for our organisation, with the impact of COVID-19 on our services and the closure of the centre as well as staffing issues, we were not able to run at our full capacity but are working towards that for 2022.

Making Communities Work & Grow

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Financial review

Income for the year was £154,266 and expenditure was £104,167 resulting in a surplus of £50,099. Reserves at the end of the year were £217,611 which represents six months turnover.

POLICIES

The charity has a full range of policies and procedures. Every year the trustees review those policies which include;

- Risks
- Public benefit
- Safeguarding

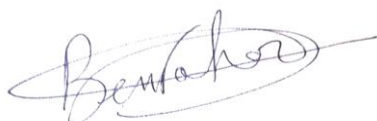
Reserves

The charity aims to hold six months of turnover as reserves. During the year the charity managed to increase its reserves. We are an inner-city charity providing important services to young people from different communities. For the future of the young and social cohesion, it is important we continue our work year on year. Indeed, we are more needed when times are tough. For those reasons the trustees aim to hold six months reserves to ensure the future needs are met.

Investment

The charity holds some funds in an interest earning deposit account.

The trustees' annual report was approved on 28 January 2022 and signed on behalf of the board of trustees by:



Mr Khalid ben Tahar (Treasurer)
Trustee

Making Communities Work & Grow

Independent Examiner's Report to the Trustees of Making Communities Work & Grow

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Making Communities Work & Grow ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

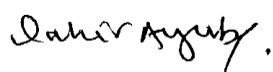
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Tahir Ayub (FCCA)
Independent Examiner
Corporate Leaders
Chartered Certified Accountants
1st Floor
29-31 Minerva Road
London
NW10 6HJ

28 January 2022

Making Communities Work & Grow

Statement of Financial Activities

Year ended 31 March 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	103,640	50,606	154,246	192,954
Investment income	5	21	–	21	86
Total income		<u>103,661</u>	<u>50,606</u>	<u>154,267</u>	<u>193,040</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	52,782	–	52,782	71,986
Expenditure on charitable activities	7,8	990	50,395	51,385	130,721
Total expenditure		<u>53,772</u>	<u>50,395</u>	<u>104,167</u>	<u>202,707</u>
Net income/(expenditure) and net movement in funds					
		<u>49,889</u>	<u>211</u>	<u>50,100</u>	<u>(9,667)</u>
Reconciliation of funds					
Total funds brought forward		166,719	792	167,511	177,178
Total funds carried forward		<u>216,608</u>	<u>1,003</u>	<u>217,611</u>	<u>167,511</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	13	7,698	10,264
Current assets			
Cash at bank and in hand		242,134	180,734
Creditors: amounts falling due within one year	14	32,221	23,487
Net current assets		<u>209,913</u>	<u>157,247</u>
Total assets less current liabilities		<u>217,611</u>	<u>167,511</u>
Net assets		<u>217,611</u>	<u>167,511</u>
Funds of the charity			
Restricted funds		1,003	792
Unrestricted funds		<u>216,608</u>	<u>166,719</u>
Total charity funds	15	<u>217,611</u>	<u>167,511</u>

These financial statements were approved by the board of trustees and authorised for issue on 28 January 2022, and are signed on behalf of the board by:



Mr. Khalid ben Tahar (Treasurer)
Trustee

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income/(expenditure)	50,100	(9,667)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	2,566	3,422
Other interest receivable and similar income	(21)	(86)
Interest payable and similar charges	606	194
Accrued (income)/expenses	(1,838)	2,955
<i>Changes in:</i>		
Trade and other creditors	10,572	12,248
Cash generated from operations	<u>61,985</u>	<u>9,066</u>
Interest paid	(606)	(194)
Interest received	21	86
Net cash from operating activities	<u>61,400</u>	<u>8,958</u>
Cash flows from investing activities		
Purchase of tangible assets	—	(6,795)
Net cash used in investing activities	<u>—</u>	<u>(6,795)</u>
Net increase in cash and cash equivalents	61,400	2,163
Cash and cash equivalents at beginning of year	180,734	178,571
Cash and cash equivalents at end of year	<u>242,134</u>	<u>180,734</u>

The notes on pages 10 to 15 form part of these financial statements.

Making Communities Work & Grow

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 19 Golborne Road, North Kensington, London, W10 5NY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Grants and donations	–	50,606	50,606
Donations - Unrestricted	103,640	–	103,640
	<u>103,640</u>	<u>50,606</u>	<u>154,246</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Grants and donations	1,000	126,954	127,954
Donations - Unrestricted	65,000	–	65,000
	<u>66,000</u>	<u>126,954</u>	<u>192,954</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>21</u>	<u>21</u>	<u>86</u>	<u>86</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Costs of other trading activities - Membership schemes and social lotteries	52,782	52,782	71,986	71,986

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Restricted funds	–	47,313	47,313
Support costs	990	3,082	4,072
	<u>990</u>	<u>50,395</u>	<u>51,385</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Restricted funds	–	126,206	126,206
Support costs	707	3,808	4,515
	<u>707</u>	<u>130,014</u>	<u>130,721</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021 £	Total fund 2020 £
Restricted funds	47,313	–	47,313	126,206
Governance costs	–	4,072	4,072	4,515
	<u>47,313</u>	<u>4,072</u>	<u>51,385</u>	<u>130,721</u>

9. Net income/(expenditure)

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

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>2,566</u>	<u>3,422</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	2,695	33,987
Social security costs	1,098	3,365
	<u>3,793</u>	<u>37,352</u>

The average head count of employees during the year was 4 (2020: 6).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

The Trustees did not receive any remuneration and did not charge any expenses during the year ended 31 March 2021 and 31 March 2020.

12. Annual commitments under operating leases

The charity has three leases on separate properties as below;

(1) Office 10, 7 Thorpe Close - £2,920 renewed annually

(2) Office 2, 7 Thorpe Close - £2,730 renewed annually

(3) 19 Golborne Road - £20,000 per annum, 5 year lease from August 2015

13. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 April 2020 and 31 March 2021	<u>28,973</u>	<u>33,122</u>	<u>24,259</u>	<u>86,354</u>
Depreciation				
At 1 April 2020	28,197	30,635	17,258	76,090
Charge for the year	194	622	1,750	2,566
At 31 March 2021	<u>28,391</u>	<u>31,257</u>	<u>19,008</u>	<u>78,656</u>
Carrying amount				
At 31 March 2021	<u>582</u>	<u>1,865</u>	<u>5,251</u>	<u>7,698</u>
At 31 March 2020	<u>776</u>	<u>2,487</u>	<u>7,001</u>	<u>10,264</u>

Making Communities Work & Grow

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	5,478	7,316
Social security and other taxes	26,743	16,171
	<u>32,221</u>	<u>23,487</u>

15. Analysis of charitable funds

Unrestricted funds

	At			At
	1 April 2020	Income	Expenditure	31 March 2021
	£	£	£	£
General funds	<u>166,719</u>	<u>103,661</u>	<u>(53,772)</u>	<u>216,608</u>

	At			At
	1 April 2019	Income	Expenditure	31 March 2020
	£	£	£	£
General funds	<u>173,326</u>	<u>66,086</u>	<u>(72,693)</u>	<u>166,719</u>

Restricted funds

	At			At
	1 April 2020	Income	Expenditure	31 March 2021
	£	£	£	£
Restricted Fund	<u>792</u>	<u>50,606</u>	<u>(50,395)</u>	<u>1,003</u>

	At			At
	1 April 2019	Income	Expenditure	31 March 2020
	£	£	£	£
Restricted Fund	<u>3,852</u>	<u>126,954</u>	<u>(130,014)</u>	<u>792</u>

16. Analysis of changes in net debt

	At		At
	1 Apr 2020	Cash flows	31 Mar 2021
	£	£	£
Cash at bank and in hand	<u>180,734</u>	<u>61,400</u>	<u>242,134</u>