

**Charity Registration No. 1048965**

**ERITREAN PARENTS & CHILDRENS  
ASSOCIATION**

**Trustees Reports and Financial Statements  
For the year ended 31<sup>ST</sup> March 2023**

**TAHIR ACCOUNTANTS  
EPCA Office N  
1 Thorpe Close  
London W10 5XL**

# ERITREAN PARENTS AND CHILDREN'S ASSOCIATION

## A-REFERENCE AND ADMINISTRATION DETAILS

Trustees Annual Report  
From 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

Registered Charity no. 1048965

Principal Address:

1 Thorpe Close  
London W10 5XL

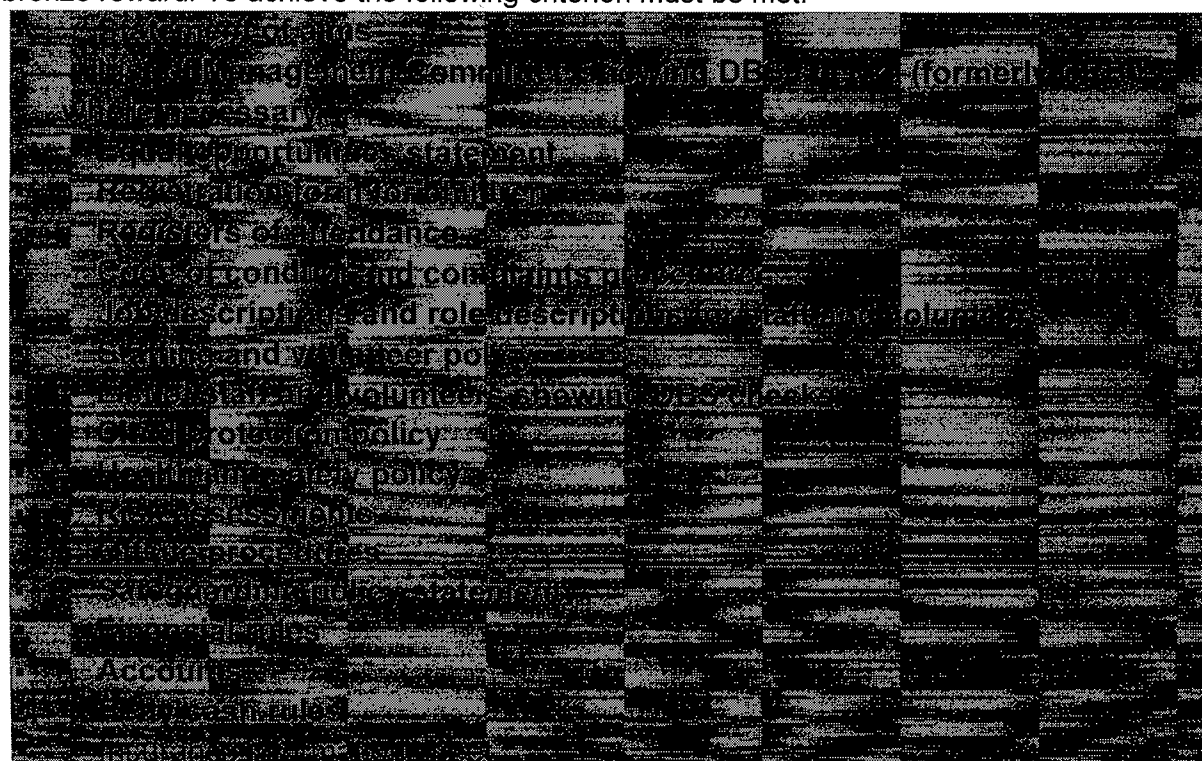
During April 2022-March 2023 the MC members were:

- Jamal Omar - Chair
- Mrs Hawa Omer -Vice Chair
- Mr Hassan Adem -Education
- Saleha Ali -Social Affairs
- Saeed Abdulrahman - Member
- Sophia M Said - Member

## B-STRUCTURE, GOVERNMENT AND MANAGEMENT

<b>Governing Documents:</b>	Constitution (adopted 18/11/2000)
<b>Constitution of Charity</b>	Association
<b>Trustees' selection methods</b>	Trustees are elected or reappointed annually.

As the Association runs a supplementary school, it has achieved a Quality Framework bronze reward. To achieve the following criterion must be met.



EPCA is a member of Supplementary School forum in Royal Borough of Kensington and Chelsea. The forum provides avenue to exchange experience between locally active organizations, it also allows us to adopt and harmonize policies that are compatible with local authority and laws instigated by the government. Moreover, it provides an opportunity to share resources and provide training opportunity for member organizations and their staff.

### **C-OBJECTIVES AND ACTIVITIES**

Eritrean Parents & Children's Association was established for the relief of need and advancement of education amongst Eritreans and other refugee community members who live in London.

Supplementary schools' classes (mainstream subjects i.e. English, Mathematics, cultural enrichment classes, Art, Drama, Taekwondo, Swimming and Foot Ball.

(Activities carried out during 2022-2023)

- Boys Football
- Girls cooking club
- Boxing club
- We successfully run 4 weeks Holiday & Food activities (HAF) Programmer.
- Mini First Aid Teens workshop
- Emotional and Behavior workshop
- Hindleap Warren Residential
- Joint workshop with EMYUK outreach (Teen's difference career options)
- Art & Craft workshop
- Reaction Engines Day Trip
- Math & English Tuition

### **D-ACHIEVEMENTS AND PERFORMANCE**

We managed to enroll over seventy learners to our supplementary school. We also recruit over five staff and seven volunteers to run the Supplementary School successfully.

We run successful key stage two, key stage three and key stage four support classes in Math's, Science and mentoring.

We organized regular parent orientation classes.

We organized regular youth classes for girls.

We organized Eid party, and workshops aimed at young people to Raise their aspiration and self confidence.

## **E-FINANCIAL REVIEW**

Our main sources of funding for this year were Partnership of Supplementary schools, The Kensington & KC Foundation as well as John Lyons.

### **Reserve Policy**

The Association held no reserves during the period under review.

## **F-ACKNOWLEDGEMENTS:**

We are indebted to the generosity and dedication of all the volunteers who work with the Association. Their continued commitment and hard work is highly appreciated by the Trustees.


## **G-MANAGEMENT COMMITTEE MEMBERS' RESPONSIBILITIES:**

The members recognize their responsibilities for keeping proper accounting records and preparing financial statements each year. The appended accounts have been prepared on the receipts and payments basis and have been examined by an independent examiner, whose report is also appended.

## **G-DECLARATION**

The trustees declare that they approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature \_\_\_\_\_  \_\_\_\_\_ Name \_\_Jamal I Omar\_\_

Signature \_\_\_\_\_ H.Omer \_\_\_\_\_  \_\_\_\_\_ Name \_\_\_\_\_ Hawa Y Omer \_\_\_\_\_ 

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF ERITREAN PARENTS AND CHILDRENS' ASSOCIATION**

I have examined the attached account and statement, which have been prepared on the receipts and payments basis set out page 5-7 and notes of accounts.

#### **Respective responsibilities of Trustees and Examiner**

As trustees of the Management Committee, you are responsible for the preparation of the accounts; and you consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43-(7) (b) of the Act, whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*Idris Tahir*  
**Licensed Accountant**

*Date: 30/01/2024*

**Tahir Accountants**  
EPCA-Office N,  
1 Thorpe Close,  
London  
W10 5XL

ERITREAN PARENTS & CHILDREN ASSOCIATION			1048965
<b>Receipts and Payments Accounts</b>			
For the period from	Period start	To	Period end date
	01/04/2022		31/03/2023

## Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Westway Development Trust		9,424	-	9,424	1,900
Parents Contribution	23478		-	23,478	14,843
R B of Kensington & Chelsea		1,860	-	1,860	6,000
RBKC G. Accounts (Rebate)	2,057	10,100	-	12,157	
John Lyons		4,000		4,000	
Other Income	28			28	
				-	
<b>Sub total</b>	<b>25,563</b>	<b>25,384</b>	<b>-</b>	<b>50,947</b>	<b>22,743</b>
<b>Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>25,563</b>	<b>25,384</b>	<b>-</b>	<b>50,947</b>	<b>22,743</b>
<b>Payments</b>					
RENT AND RATES	4,794	3000		7,794	8,540
SESSIONAL TUTORS	3,991	3500		7,491	4,636
VOLUNTEER EXPENSES	1,230	1500		2,730	1,990
YOUTH ACTIVITIES	- 0	17149		17,149	5,531
TELEPHONE/INTERNET	571	500		1,071	1,593
INSURANCE	138	200		338	312
EDUCATION MATERIALS	2,987	2500		5,487	1,361
SUNDRY	290	500		790	1,109
VENUE HIRE	1,700	5500		7,200	332
<b>Sub total</b>	<b>15,700</b>	<b>34,349</b>	<b>-</b>	<b>50,049</b>	<b>25,404</b>
<b>Total payments</b>	<b>15,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,863</b>	<b>8,965</b>	<b>-</b>	<b>898</b>	<b>2,661.00</b>
<b>Transfers between funds</b>					
Fund adjustments					
<b>Cash funds last year end</b>	<b>14,124</b>	<b>2,615</b>		<b>16,739</b>	<b>19,400</b>
<b>Cash funds this year end</b>	<b>23,987</b>	<b>6,350</b>		<b>17,637</b>	<b>16,739</b>

# Statement of Assets and Liabilities at the end of the period 31/3/2023

## ERITREAN PARENTS & CHILDREN'S ASSOCIATION

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
Cash funds	CASH AT BANK AND IN HAND	17,637	-
			-
	<b>Total cash funds</b>	<b>17,637</b>	<b>16,739</b>

(agree balances with receipts and payments account(s))

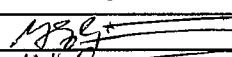
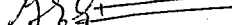
Other monetary assets	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
			-
		-	-
		-	-
		-	-

Details		Fund to which asset belongs		Cost (optional)	

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-

Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jamal I Omar (Vice Chairman)	20/01/2024
	Hawa Omar	20/01/2024

# **ERITREAN PARENTS AND CHILDREN'S ASSOCIATION**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

### **1. Accounting Basis**

These accounts have been prepared on the receipts and payments basis.

### **2. Unrestricted Funds**

Unrestricted funds are donations/contributions and other incomes received or generated for the objects of the charity without further specified purpose and are available for general funds

### **3. Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donors. Expenditure, which meets these criteria, is identified to the fund, together with a fair allocation of management and support costs.

### **4. Management and Administration Costs**

Management and administration costs relate to admin support to the charity. The trustees give all their time free of charge.

### **5. Depreciation:**

Equipments/computers actual costs are depreciated 1/3 p.a. on a straight-line basis.