



AGROFOREP

98 Weymouth Terrace, London E2 8LR
Tel. 0207 9988 499; Mobile: 07449143489

e-mail: agroforep3@gmail.com

website: www.agroforep.org.uk



AGROFOREP'S

ANNUAL REPORT

01 April 2020 to 31 March 2021



1. Structure, Governance and Management

AGROFOREP was incorporated on 29 May 1996 with the Company Number 3205093 under the Companies Act 1985 and as a Charity also on 31 May 1996, with a Charity Number 1055750. The Charity's governing instrument is its Memorandum and Articles of Association. AGROFOREP is a Company Limited by Guarantee and has no share capital. The liability of each member is limited to £1 per member.

The Board of Trustees administers the Charity and acts as Trustees of the Charity and Directors of the Company. They are appointed through election by the members of the Organisation. The Board of Trustees meets every quarter.

The following people acted as Trustees/Board Members during this reporting period:

- Embeyt Demke
- Belay Gessesse
- Melekile Tilahun
- Dr. Bekele Gessesse served as an executive Director and Company Secretary.

2. Operational Management

Our current Chief Executive Officer is Dr. Bekele Gessesse who is mandated by the Trustees to manage the day- to- day operations of the Charity.

AGROFOREP made heavy dependence on 3 session workers and 3 volunteers for the delivery of activities and services during the year.

3. Public Benefit Statement

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit published by the Commission in exercising their powers or duties. We believe that all the Charity's activities provide significant benefits to the public as described in detail below.

4. Objectives, Activities and Achievements of the Charity

4.1 Objectives

Our Charity was established 25 years ago. Its objects are to contribute to relieving poverty, to preserve and protect health and to advance education among the Horn/East Africa communities. The London programme focuses on filling the existing gap in service deliveries and supporting the most disadvantaged refugee and migrant communities, including children and young people. It is also part of our objectives to contribute to supporting disadvantaged rural communities in the Horn of Africa who have been suffering from the vicious cycles of man-made and natural calamities through environmental protection and food security initiatives. The presentation,

AGROFOREP's ANNUAL REPORT: 01 April 2020 – 31 March 2021

promotion, organisation, provision and management of skills for life training and advice services, seminars, courses, workshops and conferences are among the major components. Our Charity is based in Hackney.

The Charity is led by qualified, experienced and committed members of the Board of Trustees living in London, the United Kingdom.

4.2 Introduction to the Past Activities and Achievements of the Charity

Since the establishment of the Charity about 25 years ago, we have successfully managed to make invaluable contributions. The Charity managed to introduce innovative approaches. It changed the lives of hundreds of thousands in a sustainable manner. It developed and strengthened partnership working among statutory, voluntary and community groups. It widely shared invaluable lessons and experiences with a large number of like-minded local, regional and international bodies. The sustainable impacts of its projects are being used as models of best practices by many.

The most important activities and services delivered since the establishment of our Charity in 1996 can be outlined as follows:

- a) Skills for life training services for disadvantaged communities in ESOL, ICT, Business Planning and employability skills relevant for leading to jobs (including self employment) or further and higher education;
- b) Homework Clubs for disadvantaged children and young people that helped the realisation of potentials in schools and diversion from vulnerabilities;
- c) Information, advice and guidance services for the most disadvantaged communities on education, training, employment, housing, immigration, citizenship and health that that brought positive and lasting changes to the lives of our beneficiaries;
- d) Supporting the most disadvantaged rural women in Ethiopia through organisation, capacity building trainings and injection of Credit and Saving Revolving Fund scheme that supported alternative and sustainable income generating activities;
- e) Promotion and support of environmental protection and sustainable development projects that supported the most disadvantaged rural communities in Ethiopia.

As verified by a number of independent evaluation reports, those innovative and integrated programmes have brought about positive and lasting changes to the lives of over one hundred thousand most disadvantaged communities here and in Ethiopia. This small Organisation managed to deliver those important activities and services, often, under immense financial limitations which have been worsened by the recent harsh national and international economic climate. The on-going impact of COVID-19 pandemic made the situations even worse. The survival and continued provision of those vital and direly needed services under those testing economic turmoil are certainly the true reflection of the maturity and resilience of our Charity as well as the reflection of the invaluable contribution of our supporters and dedicated volunteers. These are the hard facts so far. However, things remain to be tougher due mainly to the on-going COVID-19 pandemic and shortage of financial support. But it is needless to mention the existing excellent potentials, as far as our continued commitments are concerned.

AGROFOREP's ANNUAL REPORT: 01 April 2020 – 31 March 2021

As shown below, important activities and services have been delivered during the reporting year, albeit under extremely difficult situations.

4.3. Activities, Services and Achievements during the Reporting Period

4.3.1 Improvement of adaptation and resilience to the effects of COVID-19.

Our main beneficiaries belong to black and minority ethnic and refugee groups including:

- Older people;
- Children and young people;
- those suffering from stress, frustration, fear and anxiety;
- those suffering from long term poor health conditions, including mental health, behavioural and psychological difficulties and stress;
- those living in poverty and multiple disadvantages;
- small businesses suffering from closing down.
- They live in the most disadvantaged pockets of East London, especially Hackney

4.3.2 Activities and services provided

We provided services to our most disadvantaged and vulnerable communities to improve adaptation and resilience to the effects of COVID-19. Activities and services included:

- Engagement of 3 session workers and 3 volunteers for the effective delivery of services;
- Procurement of essential project materials;
- Preparation of educational and awareness raising materials in various languages to ensure that people develop a better understanding on prevention and adaptation methods;
- Talked to our beneficiaries regularly (mainly through phones, zoom, email and social media to break isolation and exclusion;
- Raised motivation of those isolated at homes, hospitals, rehabilitation centres, etc. through daily calls;
- Provided limited support to children and young people mainly through social distancing and social media;
- Strengthened our partnership working with community and voluntary services such as Hackney Council for Voluntary Service, Hackney Refugee and Migrant Forum, etc.
- Provide effective referral services for access to various opportunities such as access to Covid-19 business support for small organisations.

4.3.3 The difference our project made included:

- enabled our beneficiaries to better understand the spread and prevention of COVID-19, including the vital importance of taking up Covid-19 vaccines;
- broke isolation;

AGROFOREP's ANNUAL REPORT: 01 April 2020 – 31 March 2021

- increased motivation;
- enhanced the spirits of good citizenship, tolerance and social cohesion;
- enabled beneficiaries to receive increased support through effective signposting and referral services for access to vital services such as COVID-19 business support from local authorities and housing issues.

5 Challenges encountered

The COVID-19 Pandemic changed the way we deliver our activities and services. In the past, our activities and services have largely been based on face-to-face services. However, this direct service has been affected especially after the COVID-19 pandemic stage. Besides, we have been working under limited financial resources. Thanks to the dedication and commitment of our volunteers, we have been able to respond to the needs of our service users as much as possible. These dedications will continue, as we did over the past 25 years.

6. Summary of Strength and Challenges

6.1 Strength

Major reasons for the success of AGROFOREP since its establishment twenty five years ago can largely be attributed to our organisational strength.

We have all the relevant and up to date policies, systems and strategies in place, including:

- a) Equal Opportunities Policy
- b) Equality & Diversity Policy
- c) Disability Statement
- d) Child Protection Policy
- e) Safeguarding Children and Young People's Policy
- f) Safeguarding Adults Policy, including COVID-19 Social Distancing Guideline
- g) Health & Safety Policy, including COVID-19 Awareness
- h) Staff and Volunteer Policy – including Terms and Conditions and Handbooks
- i) Organisation & Project Quality Standards – PQASSO LEVEL 3
- j) Financial Procedures
- k) Risk Assessment and Checklist, including COVID-19 Risk Assessment

6.2 Challenges

The effects of COVID-19 Pandemic as well as shortages of financial resources could not allow the organization to address the needs of more people. There is a huge demand on the organization with limited financial resources. The situations and increasing vulnerabilities of many young people on the streets is quite alarming, indeed. COVID-19 Pandemic is making the situations even worse. The organization utilises the full inputs of its good volunteers to respond to the needs of vulnerable clients, but we can do much more, given the availability of both project and core funding.

AGROFOREP's ANNUAL REPORT: 01 April 2020 – 31 March 2021

7. A Word of Appreciation for our Management, Staff and Volunteers

From its establishment in 1996, varying members of the Board of trustees of AGROFOREP have been making invaluable contribution to the management of the organisation. This has been due to their commitment to the cause for which the organisation was set up. They deserve high appreciation and gratitude.

The additional voluntary contribution of our staff and volunteers has been wonderful. Although AGROFOREP did not have full time paid staff most of the time, the work of our Charity has always continued all the time, including week-ends and evenings, whenever needed, with the invaluable support of our volunteers and session workers. We are all grateful to the invaluable contributions of our most dedicated staff, volunteers and members.

8. A Word of Appreciation for our Funding Bodies and Supporters

We wish to express our deepest gratitude to those organisations and individuals that have supported us financially and in-kind during the year, to enable the achievement of the objects of AGROFOREP's projects, notably the BBC Children in Need and the National Lottery COVID-19 Fund.

Achievements presented in this report would not have been materialised without these financial and in-kind contributions. Our special thanks also to our partner organisations under the umbrellas of Hackney Council for Voluntary Service and Hackney Refugee and Migrant Forum. Your continued support will be highly appreciated to enable the pulling of our concerted efforts together to respond, effectively, to the rising needs of the disadvantaged members of our communities.

9. Financial Report

The Annual Financial Report has been prepared and presented separately.

10. Statement of Trustees' Responsibilities

The trustees (who are also directors of AGROFOREP for the purpose of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees' Report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Board of Trustees

Belay Gessesse (Board Member)
Embeyt Demke (Treasurer)
Melek Tilahun (Board Member)
Dr. Bekele Gessesse, Company Secretary

AGROFOREP's ANNUAL REPORT: 01 April 2020 – 31 March 2021

This Report was Approved by the Board of Trustees

On the 25th of September 2021 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Belay Gessesse', written over a vertical line.

Belay Gessesse
Director

AGROFOREP

98 Weymouth Terrace

London E2 8LR

Tel: 020 79988499

Mobile: 07449143489

e-mail: agroforep3@gmail.com

Website: www.agroforep.org.uk

**AGROFORESTRY AND ENVIRONMENTAL PROTECTION
(AGROFOREP)**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

**REGISTERED CHARITY NUMBER 1055750
REGISTERED COMPANY NUMBER 3205093**

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)

CHARITY NUMBER 1055750

COMPANY NUMBER 3205093

LEGAL AND ADMINISTRATIVE DETAILS

AS AT 31 MARCH 2021

Status: Company Limited By Guarantee, Registered on 29 May 1996, Number 3205093, Registered as a charity on 31 May 1996, number 1055750

Registered Address: 98 Weymouth Terrace
London E2 8LR

Honorary Officers: Dr. Bekele Gessesse (Executive Director and
Company Secretary)
Embeyt Demke (Treasurer)

Additional Trustees: Belay Gessesse
Melekie Tilahun

Bankers: National Westminster
Amhurst Road Branch
20 Amhurst Road
London E8 1JJ

Accountants: S. CHOWDURY & CO
ACCOUNTANTS
123 Amberley Road
Enfield
Middlesex
EN1 2RA

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093
AS AT 31 MARCH 2021

Report of AGROFOREP's Board of Trustees

For the year ended 31 March 2021

The Directors (who are the trustees of the charity) submit herewith the financial statements of AGROFOREP for the year ended 31 March 2021. The statements appear in the format required by the Charity Commission Statement of Recommended Practice (the SORP).

Mission Statement

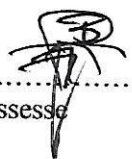
AGROFOREP was founded in 1996 as a registered charity and Company Limited by Guarantee and not having a Share Capital.

In short, the objects for which AGROFOREP is established are to contribute to relieving poverty and suffering among the Horn/East Africa communities, including the advancement of **education, training and advice support** for those from the Horn/East Africa and elsewhere in London. The presentation, promotion, organisation, provision and management of **skills for life training** tutorials, seminars, courses, workshops and conferences are thus among the major components.

IN GRATITUDE

From its establishment in 1996, members of the Board of Trustees of AGROFOREP have been making invaluable contribution to the management and effective service delivery of our Organisation, due to their commitment to the causes for which the organisation was set up. They deserve high appreciation and gratitude. The additional voluntary contribution of our staff and volunteers has been wonderful. We are all grateful to the invaluable contributions of our staff, volunteers and members, especially under the recent extremely difficult financial environment.

We wish to express our deepest gratitude to those organisations and individuals who have supported us financially, to enable the achievement of the objects of AGROFOREP's projects, notably, the BBC Children in Need, The National Lottery COVID-19 Community Fund and individual donors. Effective achievements presented in this report would not have been materialised without these additional material and moral supports.


.....
Belay Gessesse
Director
AGROFOREP

Date: The 25th of September 2021

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

BOARD OF TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Board presents its report for the year ended 31 March 2021.

The Board's Responsibilities

The Board is required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Board is required to:

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

..

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

The Board of Directors

Belay Gessesse
Embeyt Demke (Treasurer)
Melekie Tilahun
Dr. Bekele Gessesse (Company Secretary)

Approved by the Board of Directors
On the 25th of September 2021 and signed on its
behalf by

.....

Belay Gessesse
Director

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF AGROFOREP

INCOME AND EXPENDITURE ACCOUNT

Report to the AGROFOREP
trustees/directors of

| | | | | | | | |
|--------------------------------|---|---|---|---|---|---|---|
| Registered charity number | 1 | 0 | 5 | 5 | 7 | 5 | 0 |
| Company number | 3 | 2 | 0 | 5 | 0 | 9 | 3 |
| On accounts for the year ended | 3 | 1 | 0 | 3 | 2 | 1 | |

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006

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; or

- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

| | | | |
|---------------|---------------------|-------------|------------|
| Signed | <i>S. Chowdhury</i> | Date | 24-09-2021 |
|---------------|---------------------|-------------|------------|

| | |
|---|--|
| Name | SHAMSUDDIN CHOWDHURY |
| Relevant professional qualification or body (if any) | B.A (Hons). M.A. |
| Address | S. CHOWDHURY & CO 123 AMBERLEY ROAD ENFIELD MIDDLESEX EN1 2RA TEL: 020 8360 9770 |

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

INCOME AND EXPENDITURE ACCOUNT
For The year ended 31 March 2021

| | Notes | Restricted income funds | Unrestricted funds | Total funds for Year ended 31 March 2021 | Total funds for Year ended 31 March 2020 |
|---|-------|-------------------------------|-----------------------|---|---|
| | | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Grants | 2 | 13,236 | 0 | 13,236 | 19,568 |
| Donation/Collections | 2 | 10,500 | 15,200 | 25,700 | 19,600 |
| Bank Interest | 3 | 0 | 0 | 0 | 0 |
| Other | 3 | 0 | 0 | 0 | 0 |
| Total Incoming Resources | | 23,736 | 15,200 | 38,936 | 39,168 |
| <u>Resources expended</u> | | | | | |
| Direct charitable expenditure | 5 | 20,100 | 12,331 | 32,431 | 34,241 |
| Indirect management and administration expenditure | 4 | 2,274 | 2,002 | 4,276 | 4,302 |
| Summary of Total Resources Expended | 6 | 22,374 | 14,333 | 36,707 | 38,543 |
| Net incoming resources | | 1,362 | 867 | 2,229 | 625 |
| Transfer of Funds (Depreciation) | | 0 | (29) | (29) | (38) |
| Balance b/f 1 April 2020 | | 5,633 | 4,439 | 10,072 | 9,485 |
| FUND BALANCE | 7 | 6,995 | 5,277 | 12,272 | 10,072 |

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

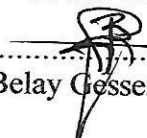
| | Notes | £ | At 31 March 2021 £ | £ | At 31 March 2020 £ |
|--|-------|---------------|-----------------------------|---|-----------------------------|
| Fixed Assets | | | | | |
| Tangible Assets | 10 | | 85 | | 113 |
| Current Assets: | | | | | |
| Cash at Bank | | 12,207 | | | 10,015 |
| Cash in Hand | | 80 | | | 44 |
| | | 12,287 | | | 10,059 |
| Debtors | 11 | 0 | | | |
| Creditors: | | | | | |
| (Amounts Falling Due Within One Year) | 11 | -100 | | | -100 |
| NET CURRENT ASSETS | | | 12,187 | | 9,959 |
| TOTAL NET ASSETS | | | 12,272 | | 10,072 |
| FUNDS OF THE CHARITY | | | | | |
| Restricted | 13 | | 6,995 | | 5,633 |
| Unrestricted: | 14 | | | | |
| Designated | 14 | | 85 | | 113 |
| General | 14 | | 5,192 | | 4,326 |
| FUND BALANCE | 15 | | 12,272 | | 10,072 |

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

APPROVED BY THE BOARD OF TRUSTEES ON THE 25th OF SEPTEMBER 2021.

AND SIGNED ON THEIR BEHALF BY


 Belay Gessesse – Director

DATE OF AUTHENTICATION AND SIGNATURE

The notes on pages 9 to 16 form part of these accounts.

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

1.1 Charity/Company Status

AGROFOREP is a Charity (also a Company Limited by Guarantee) without a share capital. The liability of each member is limited to £1 per member. It is registered in England and Wales.

1.2 Basis of Preparation of Financial Statements

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 and
- the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102 for the purposes of FRS 102 and therefore the charity also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Accounting and Reporting by Charities: Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (The FRS 102 Charities SORP), the Companies Act 2006 and the Charities Act 2011.

1.3 Going Concern

The trustees have assessed whether the use of the ongoing concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. In particular the trustees have considered the charity's forecasts and projections and have taken account of pressures on income. After making assessments of potentials and constraints, the trustees have concluded that there is a reasonable expectation that the charity will be able to continue in operational existence for the foreseeable future, as it did for over the last two decades, effectively

addressing good causes. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

1.4 Fund Accounting

- a) Voluntary income received by way of grants and donations to the charity is included in full in the Income and Expenditure when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased.
- b) Revenue grants are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are deferred.
- c) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes of AGROFOREP.
- d) Restricted funds are grants or donations to be used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund, together with a allocation of overhead costs.
- e) Designated funds are unrestricted funds earmarked by the Board of Trustees for particular purposes.
- f) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- g) Depreciation is provided on all original purchase cost in equal annual instalments over the estimated useful lives of the assets. The rate of depreciation is as follows:

| | |
|-------------------|-----|
| Project Equipment | 25% |
| Computers | 25% |

- h) Rentals payable under premises rentals, where substantially all the risks and rewards of ownership remain with the renting bodies, are charged to the Income and Expenditure Accounts in the year in which they fall due.

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2021

2. Grants/Donations

| | Restricted funds | Unrestricted funds | Total Year end 31 march 2021 | Total Year end 31 march 2020 |
|---------------------------------|---------------------|-----------------------|---------------------------------------|---------------------------------------|
| | £ | £ | £ | £ |
| <u>London Project:</u> | | | | |
| National Lottery Awards for All | 0 | 0 | 0 | 9,996 |
| National Lottery Covid-19 Fund | 9,996 | 0 | 9,996 | 0 |
| BBC Children in Need | 3,240 | 0 | 3,240 | 9,572 |
| Donations | 10,500 | 15,200 | 25,700 | 19,600 |
| S/Total | 23,736 | 15,200 | 38,936 | 39,168 |
| Total Grant | 23,736 | 15,200 | 38,936 | 39,168 |

3. Other Income

| | |
|--------------|----------|
| | |
| | |
| | |
| Total | 0 |

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2021

4. INDIRECT MANAGEMENT AND ADMINISTRATION EXPENDITURE

| | Total Year ended 31 March <u>2021</u> £ | Total Year ended 31 March <u>2020</u> £ |
|---|---|---|
| Proportion of Coordinator's Allowance (20%) | 2,280 | 2,298 |
| Proportion of 2 Session Mentor's (20%) | 1,080 | 1,083 |
| Proportion of office costs (10%) | 401 | 401 |
| Professional & Audit Fees (10%) | 10 | 10 |
| Proportion of Rent (10%) | 505 | 509 |
| TOTAL INDIRECT | <u>4,276</u> | <u>4,301</u> |

5. DIRECT CHARITABLE EXPENDITURE

| £ | £ | £ | £ |
|----------------------------|---|---------------------|---------------|
| Session Staff Costs | | Other Costs | |
| | | | |
| 13,440 | | Rent | 4,545 |
| | | Volunteers Exp. | 1,800 |
| | | Stationery | 792 |
| | | Phone/Fax/Post | 2,704 |
| | | Training materials | 3,500 |
| | | Refreshment | 2,020 |
| | | Insurance | 340 |
| | | Fees, Audit | 90 |
| | | Evaluation costs | 2,400 |
| | | Bank charges | 0 |
| | | Promotion Materials | 800 |
| | | Other costs | 0 |
| | | Total | 18,991 |
| 13,440 | | | |
| TOTAL DIRECT | | | 32,431 |

TOTAL EXPENDITURE: 32,431 + 4276 = £36,707

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2021

6. SUMMARY OF TOTAL RESOURCES EXPENDED

| | <u>Staff costs</u> | | <u>Other costs</u> | Total Year ended 31 March <u>2021</u> £ | Total Year ended 31 March <u>2020</u> £ |
|-------------------------------|------------------------|---|------------------------|---|---|
| | £ | | £ | | |
| Direct charitable expenditure | 13,440 | 0 | 18,991 | 32,431 | 34,242 |
| Management and administration | 3,360 | 0 | 916 | 4,276 | 4,302 |
| | <u>16,800</u> | | <u>19,907</u> | <u>36,707</u> | <u>38,544</u> |

7. Fund Balance

Since its establishment in 1996, AGROFOREP maintained a positive fund balance.

8. Staff Costs and Employee Benefits

| | Total Year ended 31 March <u>2021</u> No. | Total Year ended 31 March <u>2020</u> No. |
|-------------------------------------|--|--|
| Average number of persons employed: | 03 | 03 |
| UK Staff costs during the year: | | |
| Session Work Expenses | 16,800 | 16,907 |
| Social Security costs | 0 | 0 |
| Other pension costs | 0 | 0 |
| | <u>16,800</u> | <u>16,907</u> |

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2021

9. Transactions with trustees and related parties

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

9.2 Trustees' expenses

No trustee expenses have been incurred.

9.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period.

10 TANGIBLE FIXED ASSETS

| | Computers/ Printers | Filing Cabinet | Chairs | Tables | Projector | White Board | Total |
|---|------------------------|-------------------|-----------|----------|-----------|----------------|-----------|
| | £ | | | | | | £ |
| COST: | | | | | | | |
| At 1 st April 2020 | 87 | 0 | 26 | 0 | 0 | 0 | 113 |
| DEPRECIATION: | | | | | | | |
| Charge for year* | 22 | 0 | 7 | 0 | 0 | 0 | 29 |
| At 31 st March 2021 | 22 | 0 | 7 | 0 | 0 | 0 | 29 |
| NET BOOK VALUE at 31st March 2021 | 65 | 0 | 20 | 0 | 0 | 0 | 85 |

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2021

11. DEBTORS

None

12. CREDITORS

| | 31 March <u>2021</u> £. | 31 March <u>2020</u> £. |
|--|-------------------------------|-------------------------------|
| Amounts falling due within one year | | |
| Auditing Fees | 100 | 100 |
| | <u>100</u> | <u>100</u> |

13. RESTRICTED FUNDS

| <u>Balance at 1 April 2020</u> £ | <u>Incoming Resources</u> £ | <u>Expenditure</u> £ | <u>Balance at 31 March 2021</u> £ |
|---|------------------------------------|-------------------------|--|
| 5,633 | 23,736 | 22,374 | 6,995 |

The restricted fund of the charity is the sum received from funding bodies and individuals to support specified projects, either in London or in the Horn of Africa.

14. UNRESTRICTED FUNDS

| | <u>General funds</u> £ | <u>Designated funds</u> £ | <u>Total Funds</u> £ |
|----------------------------------|-------------------------------|----------------------------------|-----------------------------|
| At 1 April 2020 | 4,326 | 113 | 4,439 |
| Addition/Reduction in the period | 866 | 0 | 866 |
| Transfer of funds (Depreciation) | 0 | (29) | (29) |
| Balance at 31 March 2021 | <u>5,192</u> | <u>85</u> | <u>5,277</u> |

The designated fund of the charity is the sum apportioned at the discretion of the Board of Trustees to reflect the charity's funds tied up in computer equipment, office materials and similar fixed assets.

AGROFORESTRY AND ENVIRONMENTAL PROTECTION (AGROFOREP)
CHARITY NUMBER 1055750
COMPANY NUMBER 3205093

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2021

15. ANALYSIS OF FUND BALANCES BETWEEN NET ASSETS

| | General funds £ | Designated funds £ | Restricted funds £ | Total Funds £ |
|---------------------|--------------------------------|-----------------------------------|-----------------------------------|------------------------------|
| Fixed assets | 0 | 85 | 0 | 85 |
| Cash at bank | 5,192 | 0 | 7,015 | 12,207 |
| Cash in hand | 0 | 0 | 80 | 80 |
| Current liabilities | 0 | 0 | (100) | (100) |
| | 5,192 | 85 | 6,995 | 12,272 |

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.

| | | | |
|---|--|-------------|------------|
| Signed | <i>S. Chowdhury</i> | Date | 24-09-2021 |
| Name | SHAMSUDDIN CHOWDHURY | | |
| Relevant professional qualification or body (if any) | B A (Hons) M. A. | | |
| Address | S. CHOWDHURY & CO 123 AMBERLEY ROAD ENFIELD MIDDLESEX EN1 2RA TEL: 020 8360 9770 | | |