

(England and Wales)

EAST AFRICAN ASSOCIATION

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 MARCH 2021**

**THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN**

**THAMES ACCOUNTANTS & CO LTD
Unit 1, 100 Dunton Road
London, SE1 5UN
020 3802 7307
info@thamesaccountants.co.uk**

EAST AFRICAN ASSOCIATION
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For the year ended 31 MARCH 2021

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EAST AFRICAN ASSOCIATION
Report of the Trustees
For the year ended 31 MARCH 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 MARCH 2021.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	EAST AFRICAN ASSOCIATION
Charity Registration Number	1080303
Principal Address	16 Mitcham Lane London SW16 6NN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mohamed Lolow (Chair)
Said Hassan Mohamud
Maryan Abdulkadir
Aweis Haji

Independent Examiner

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Bankers

Barclays

Approved by the Board of Trustees and signed on its behalf by



Mohamed Lolow
Chair Trustee

EAST AFRICAN ASSOCIATION
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 MARCH 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts 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 examiners statement

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

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THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
15th March 2022

EAST AFRICAN ASSOCIATION
Statement of Financial Activities
For the year ended 31 MARCH 2021
Notes

		<u>2021</u>	<u>2020</u>
		£	£
Income & endowments from:			
Donations & legacies		7,517	-
Charitable activities		-	-
Other activities	1	21,704	4,551
Investments		-	-
Total		<u>29,221</u>	<u>4,551</u>
Expenditure on:			
Raising funds		-	-
Charitable activities		-	-
Other	2	23,035	4,886
Total		<u>23,035</u>	<u>4,886</u>
Net surplus	3	6,186	(336)
Reconciliation of funds			
Total funds brought forward		(186)	150
Total funds carried forward		<u>6,000</u>	<u>(186)</u>

EAST AFRICAN ASSOCIATION
Statement of Financial Position
For the year ended 31 MARCH 2021

		<u>2021</u>	<u>2020</u>
	Notes	£	£
Fixed Assets			
Tangible assets	4	8,161	-
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		-	64
		<u>-</u>	<u>64</u>
Creditors			
amounts falling due within one ye	6	<u>304</u>	<u>250</u>
Total Assets (Current Liabilities)		(304)	(186)
Creditors			
amounts falling due after more than one year		<u>1,857</u>	-
		(2,161)	(186)
Total Net Assets (Liabilities)		<u><u>6,000</u></u>	<u><u>(186)</u></u>
The Funds of Charity			
Endowment funds			-
Income funds	7	<u>6,000</u>	(186)
		<u><u>6,000</u></u>	<u><u>(186)</u></u>

- The financial statements were approved by the board on 15 March 2022 and signed on its behalf



Mohamed Lolow (Chair)
Chair Trustee

EAST AFRICAN ASSOCIATION
Notes to the Financial Statements
For the year ended 31 MARCH 2021

1. Income earned from other trading activities	2021	2020
	£	£
Unrestricted funds		
Subscriptions	4,270	1,037
Crowd funding	1,192	3,514
Mayor's fund	13,492	
Lambeth Extra Equipment	250	
Lambeth rapid response fund	2,500	
Donations	7,517	-
	<u>29,221</u>	<u>4,551</u>

2. Expenditure on other activities	2021	2020
	£	£
Sportswear	17	2,240
Rent	3,500	-
Playfinder	-	792
Somalia/Djibouti project	1,868	-
Essentials/Utilities	121	101
Staff payment-coaches/referee	8,396	388
Entertainment / Food	5,051	30
Pitch hire	-	430
Postage/Shipment	1,020	7
Powerleague	-	600
Accountancy fee	300	250
Travel	1,650	-
Depreciation	890	-
Other	223	49
	<u>23,035</u>	<u>4,886</u>

3. Net surplus/(expenditure) for the year	£	£
	<u>6,186</u>	<u>(336)</u>

	2021	2020
This is stated after charging/(crediting):		
Accountancy fees	<u>300</u>	<u>250</u>

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings 20% Reducing Balance

Office Equipment 20% Reducing Balance

Cost or valuation	Equipments	Fixtures & fittings
	£	£
At 01 APRIL 2020	-	-
Additions	8,899	190
Total at 01 APRIL 2020	<u>8,899</u>	<u>190</u>
Depreciation		
Charge for the year	<u>890</u>	<u>38</u>
Net Book Values		
At 31 MARCH 2021	<u>8,009</u>	<u>152</u>
At 31 MARCH 2020	<u>-</u>	<u>-</u>

EAST AFRICAN ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 MARCH 2021

5. Debtors

	2021	2020
	£	£
Due within one year		
Charity Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

6. Creditors

	2021	2020
	£	£
Amounts falling due within one year		
Trade Creditors	-	-
Bank Overdraft	4	-
Sundry Creditors	-	-
Thames Accountants	300	250
	<u>304</u>	<u>250</u>
	<u><u>304</u></u>	<u><u>250</u></u>

7. Movement in funds

Unrestricted funds

	Balance at 01 APRIL 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2021
	£	£	£	£	£
General	- 186	29,221	- 23,035	-	6,000

Restricted funds

Balance at 01 APRIL 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2021
£	£	£	£	£
-	-	-	-	-

Unrestricted funds-Previous year

	Balance at 01 APRIL 2019	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2020
	£	£	£	£	£
General	150	4,551	- 4,886	-	- 186

Restricted funds-Previous year

Balance at 01 APRIL 2019	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2020
£	£	£	£	£
-	-	-	-	-