

(England and Wales)

**EAST AFRICAN ASSOCIATION**

**Report of Trustees and Unaudited Financial Statements  
For the year ended 31 MARCH 2023**

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

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**EAST AFRICAN ASSOCIATION**  
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**For the year ended 31 MARCH 2023**

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**EAST AFRICAN ASSOCIATION**  
**Report of the Trustees**  
**For the year ended 31 MARCH 2023**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 MARCH 2023.

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**

<b>Name of Charity</b>	EAST AFRICAN ASSOCIATION
<b>Charity Registration Number</b>	1080303
<b>Principal Address</b>	16 Mitcham Lane London SW16 6NN
<b>Trustees</b>	
The trustees and officers serving during the year and since the year end were as follows:	
	Hussein Mohamud Hussein (Chair)
	Guiled Aden
	Maryan Abdulkadir
	Maryan Olad Nur
<b>Independent Examiner</b>	THAMES ACCOUNTANTS AND CO. 100 Dunton Road London SE1 5UN
<b>Bankers</b>	Barclays

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

Hussein Mohamud Hussein  
Chair Trustee

**EAST AFRICAN ASSOCIATION**  
**Independent Examiner's Report to the Trustees on the Unaudited Financial Statements**  
**For the year ended 31 MARCH 2023**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2023.

**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  
30<sup>th</sup> March 2024

**EAST AFRICAN ASSOCIATION**  
**Statement of Financial Activities**  
**For the year ended 31 MARCH 2023**  
**Notes**

		<u>2023</u>	<u>2022</u>
		£	£
<b>Income &amp; endowments from:</b>			
Donations & legacies		2,030	1,369
Charitable activities		-	-
Other activities	1	89,839	51,867
Investments		-	-
<b>Total</b>		<u>91,869</u>	<u>53,237</u>
<b>Expenditure on:</b>			
Raising funds		-	-
Charitable activities		-	-
Other	2	105,936	43,294
<b>Total</b>		<u>105,936</u>	<u>43,294</u>
<b>Net surplus</b>	3	(14,067)	9,943
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>15,943</u>	<u>6,000</u>
<b>Total funds carried forward</b>		<u>1,876</u>	<u>15,943</u>

**EAST AFRICAN ASSOCIATION**  
**Statement of Financial Position**  
**For the year ended 31 MARCH 2023**

		<u>2023</u>	<u>2022</u>
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	4	6,585	7,330
<b>Current Assets</b>			
Debtors	5	-	-
Cash at bank and in hand		1,423	8,913
		<u>1,423</u>	<u>8,913</u>
<b>Creditors</b>			
amounts falling due within one ye	6	<u>300</u>	<u>300</u>
<b>Total Assets (Current Liabilities)</b>		1,123	8,613
<b>Creditors</b>			
amounts falling due after more than one year		<u>5,832</u>	-
		(4,709)	<u>8,613</u>
<b>Total Net Assets (Liabilities)</b>		<u><u>1,876</u></u>	<u><u>15,943</u></u>
<b>The Funds of Charity</b>			
Endowment funds		-	-
Income funds	7	<u>1,876</u>	<u>15,943</u>
		<u><u>1,876</u></u>	<u><u>15,943</u></u>

- The financial statements were approved by the board on 30 March 2024 and signed on its behalf



Hussein Mohamud Hussein (Chair)  
Chair Trustee

**EAST AFRICAN ASSOCIATION**  
**Notes to the Financial Statements**  
**For the year ended 31 MARCH 2023**

<b>1. Income earned from other trading activities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Subscriptions	617	547
Crowd funding	150	-
Mayor's fund		5,000
Sports England Jubilee	10,000	-
Lambeth Generals		34,640
Poundland Foundation	750	-
Esc Lottery Fund	10,000	-
Community Southwark	650	
GLA Sport Utilities	1,974	
Donations	2,030	1,369
Others	1,848	11,680
	<u>28,019</u>	
<b>Restricted funds</b>		
NHS - South East London	2,000	-
Garfield Weston Foundation	5,000	-
NCB	10,000	-
Lambeth Generals	42,850	-
Street Games	4,000	-
	<u>63,850</u>	
	<u><u>91,869</u></u>	<u><u>53,237</u></u>
<b>2. Expenditure on other activities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Sportswear	7,573	2,641
Rent	7,000	3,010
Activites/Trips	21,848	
Somalia/Djibouti project	-	4,396
Essentials/Utilities		
Staff payment-coaches/referee	25,417	9,149
Entertainment / Food	11,263	8,249
Youth team	2,453	
Postage/Shipment		3,250
Powerleague		
Accountancy fee	300	300
Travel/Transportation	8,113	955
Depreciation	745	831
Other	21,224	10,511
	<u>105,936</u>	<u>43,294</u>
<b>3. Net surplus/(expenditure) for the year</b>		
	<u>(14,067)</u>	<u>9,943</u>
	<b>2023</b>	<b>2022</b>
This is stated after charging/(crediting):		
Accountancy fees	<u>300</u>	<u>300</u>

**EAST AFRICAN ASSOCIATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 MARCH 2023**

**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	
<b>Cost or valuation</b>	<b>Equipments</b>	<b>Fixtures &amp; fittings</b>
	<b>£</b>	<b>£</b>
At 01 APRIL 2022	7,208	122
Additions	-	-
Total at 01 APRIL 2022	<u>7,208</u>	<u>122</u>
Depreciation		
Charge for the year	<u>721</u>	<u>24</u>
Net Book Values		
At 31 MARCH 2023	<u>6,487</u>	<u>97</u>
At 31 MARCH 2022	<u>7,208</u>	<u>122</u>

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Due within one year	-	-
Charity Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>

**6. Creditors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade Creditors	-	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Thames Accountants	300	300
	<u>300</u>	<u>300</u>



**EAST AFRICAN ASSOCIATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 MARCH 2023**

**7. Movement in funds**

**Unrestricted funds**

	Balance at 01 APRIL 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2023
	£	£	£	£	£
General	15,943	28,019	- 47,408	-	- 3,447

**Restricted funds**

Balance at 01 APRIL 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2023
£	£	£	£	£
-	63,850	- 58,528	-	5,322

**Unrestricted funds-Previous year**

	Balance at 01 APRIL 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2022
	£	£	£	£	£
General	6,000	53,237	- 43,294	-	15,943

**Restricted funds-Previous year**

Balance at 01 APRIL 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2022
£	£	£	£	£
-	-	-	-	-