

Registered Charity number
1082190

ABORIAN COMMUNITY CENTRE

Report and Accounts

For the year ended 31 March 2021

Charity Information

Trustees

Nashwa Ali
Ahmed Ibrahim
Nihal Ali
Nafisa Abdullahi

Charity Number **1082190**

Registered office

20 Dawes Road
LONDON
SW6 7EN

Accountants

Anderson Pierce and Co Accountants
14 Alexandria Road
West Ealing, London
W13
0NR

Bankers

Metro Bank
Kensington Branch
W8 7RG

ABORIAN COMMUNITY CENTRE
Report of the Trustees
For the Year Ended 31 March 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard.

Objectives and activities

The purpose of the charity is to promote the benefit of the residents of the London and beyond without distinction of sex, sexual orientation, race or of political, religious or other opinions, by bringing people together to improve education, relieve poverty and to provide facilities for social welfare, leisure time and recreational interests with the aim of improving conditions of life for the people:

The main activities are:

The Aborian has become a catalyst for a broad variety of community-led and focused activities. These include digital courses, training and educational opportunities, unemployment advice and many voluntary led community activities mainly aimed at women. We have delivered the followings:

1. We delivered good parenting courses for 62 women from West London
2. We delivered digital courses for 80 women from disadvantaged background groups in London
3. Worked with ONS to run a campaign on census and to create greater community awareness on Census.
4. We worked with department of health across 13 local authorities to promote vaccination intake and dispel myth and conspiracy theories associated with vaccination.
5. We delivered strategic consultations between our service users and decision makers on Covid-19 impacts.

A review of our achievements and performance:

How our activities delivered public benefit Our organisation provides an open, user friendly, fully accessible and all-inclusive community, facility providing a wide range of services and activities for all sectors and ages to address the needs as identified by the community. This includes establishment of new Initiatives and projects to assist in social, financial and economic inclusion; accessing funding to support new initiatives and groups, networking sharing best practice, information and resources, developing the capacity of local people to take an active role in their community, influence decision makers; volunteer development and working in partnership with other community voluntary and statutory providers of community services and activities. Aborian is a key source of skill and personal development also providing a volunteer development programme with capacity building of individuals an integral element of the aborian's philosophy. Centre staff has strongly contributed to the regeneration of the area addressing financial inclusion, environmental sustainability, enterprise development, education, health, unemployment, community safety and community cohesion. We link our activities and projects with regional and local priorities ensuring that local people have access to initiatives that will

support their development and improving conditions of life. Enabling disadvantaged people to reach their full potential and have access to the relevant support mechanisms and agencies.

The main achievements during the year were delivering Digital inclusion courses from 4 different cohorts, supporting 80 people to become digitally included. We continue to run digital courses a daily basis which range from absolute beginners up to Advanced sessions and we are being recognised as leading and effective community organisations delivering impactful digital courses to improve mental health, employment access, keeping young people safe and offer lifelong skills to residents. We are working in partnership with number of local and national providers to deliver our projects to tap into the current assets of our community to identify and connect participants to opportunities.

Public benefit statement

In shaping our objectives for the year and planning our activities, the Trustees have considered S.17 of the Charities Act 2011 and the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising from the charity's activities.

Reserves Policy

Aborian Community centre policy is to maintain a level of unrestricted and undesignated reserves equivalent to Six months' expenditure.

Risk Management

The trustees have assessed the major risks to which Aborian Community Centre is exposed and are satisfied those systems are in place to mitigate exposure to the major risks including maintaining a risk register, which is reviewed annually.

Investment Policy

The charity does not produce a sufficient surplus to invest, as priority must be given to building our unrestricted reserves.

Plans for future periods

We have put in place a range of mechanisms to ensure we can continue to secure institutional income from private sector, individuals, and grant-making institutions to ensure the sustainability of the charity.

Independent Examiners

The Charity appointed Anderson Pierce & Co Ltd as our independent examiner. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with Aborian Community Centre Articles of association, and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2005.

This report was approved by the Board on 01/10/2021 and signed on its behalf by:

Ahmed Ibrahim
Chair

		Aborian Community Centre		Charity No	1082190			
		Annual accounts for the period						
		Period start date	4	2020	To	3	2021	
Statement of financial activities (including summary income and expenditure account)								
		Guidance Note						
Recommended categories by activity			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds	
			£	£	£	£	£	
Income and endowments from:								
Donations and legacies		N1	8,000		-	8,000		4,000
Charitable activities		N1	2,000	20,000	-	22,000		5,000
Other trading activities			-	-	-	-		-
Investments			-	-	-	-		-
Total			10,000	20,000	-	30,000		9,000
Expenditure								
Expenditure on:								
Raising funds			-		-	-		-
Charitable activities		N2	2,000	20,000	-	22,000		8,000
Total			2,000	20,000	-	22,000		8,000
Net movement in funds			8,000	-	-	8,000		1,000
Reconciliation of funds:								
Total funds brought forward		N3	1,000	-	-	1,000		
Total funds carried forward		N3	9,000	-	-	9,000		1,000

Balance sheet						
	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets						
Intangible assets			-	-	-	-
<i>Total fixed assets</i>			-	-		-
Current assets						
Cash at bank and in hand	N3	9,000	-	-	9,000	1,000
Debtors		-	-	-	-	-
Investments		-	-	-	-	-
<i>Total current assets</i>		9,000	-	-	9,000	1,000
Current Liabilities		-	-	-	-	-
<i>Net current assets/(liabilities)</i>		-	-	-	-	1,000
<i>Total assets less current liabilities</i>		-	-	-	-	
Net Assets						
Restricted income funds		-	-		-	-
Unrestricted funds	N3	9,000		-	9,000	1,000
Total Charity funds		9,000	-	-	9,000	1,000
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to 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.						
Signed on behalf of all the trustee			Ahmed Ibrahim		01/10/2021	

INDEPENDENT EXAMINER'S REPORT

To the trustee of Aborian Community Centre YEAR ENDED 31 March 2021

I report to the trustees on my examination of the financial statements of Aborian Community Centre ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act: or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. The financial statements 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 (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.

Mr A Abdullah BA AFA/MIPA
Accountant



Date: 01/10/2021

Anderson Pierce & Co Accountants
14 Alexandria Road London W13 0NR

Notes to the financial statements Year ended 31 March 2021

1. General Information

The Charity is a registered charity in England & Wales. The address of the registered office is Dawes Road Hub, 20 Dawes Road LONDON SW6 7EN

2. Statement of Compliance

the Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (charities SORP (FRS 102)) and the charities Act 2011.

3. Accounting policies

Incoming resources

Voluntary income and donation are included in incoming resources when they are receivable except when the donors specify that they must be used in future accounting periods or donor's conditions have not been fulfilled, then income is deferred. The income from fundraising ventures is shown gross.

Donated services and facilities

Income from donated services and facilities is included in incoming resources at a valuation, which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered. Expenditure, which is directly attributable to specific activities, has been included in these cost categories, where costs are attributable to more than one activity, they have been apportioned across the cost of generating funds on a basis consistent with the use of these resources.

Cost of generating funds includes salaries, direct expenditure and overhead costs of the staff who promote fundraising including events. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Funds

Restricted funds are to be used for specific purpose as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund together with a fair allocation of management and support costs. Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the management committee for purposes.

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 & 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.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemption: No cash flow statement has been presented for the company.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purpose. Designated funds are unrestricted funds earmarked by the trustees for 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.

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 categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipts 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 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 it 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

All fixed assets are initially recorded at cost.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Notes to the accounts (cont)		
Note 1	Analysis of receipts of grants	
		This year
	Description	£
hammersmith United Charities	Digital Delivery Pproject	15,000
BTEG	Capacity support grant	5,000
Charitable activities	Charity donations	2,000
Other		-
	Total	22,000
		Last year
	Description	£
Individual and corporates Donations	Unrestricted income from individuals, charities and local businesses,	8,000
		-
		-
		-
	Total	8,000

Notes to the accounts (cont)						
Note 1	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	20,000	-	20,000	5,000
	Membership subscriptions and sponsorships which are in substance donations	10,000	-	-	10,000	4,000
	Other	-	-	-	-	-
	Total	10,000	20,000	-	30,000	9,000
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL INCOME		10,000	20,000	-	30,000	9,000

Notes to the accounts (cont)								
Note 2	Expenditure							
		This year				Last year		
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds
								Total funds
Expenditure on raising funds:					£			£
	Incurred seeking grants		-	-	-	-		-
	Projects activities costs	-	5,000	-	5,000	2,000	-	2,000
	Staging fundraising events	-	-	-	-	-	-	-
	Rent and utilities	2,000	-	-	2,000	-	1,000	1,000
		-	-	-	-	-	-	-
Total expenditure on raising funds		2,000	5,000	-	7,000	2,000	1,000	3,000

Section C		Notes to the accounts		(cont)
Note 2	Paid employees			
Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)				
11.1 Staff Costs				
		This year	Last year	
		£	£	
Salaries and wages		15,000	5,000	
Social security costs		-	-	
Pension costs (defined contribution scheme)				
Other employee benefits		-	-	
Total staff costs		15,000	5,000	

Notes to the accounts			
Note 2	Details of certain types of expenditure		
Fees for examination of the accounts			
		This year	Last year
		£	£
Independent examiner's fees		1,000	400
Assurance services other than independent examination		-	-

Notes to the accounts				(cont)	
Note 3	Cash at bank and in hand				
				This year	Last year
				£	£
Short term cash (less than 3 months maturity date)				9,000	1,000
				-	-
Total				9,000	1,000