

REGISTERED CHARITY NUMBER: 1088025

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2022**

**FOR ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP
(AAEGRO)**

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2022

REGISTERED OFFICE: Cornerstone House

14 Willis Road
Croydon
CR0 2XX

Registered Charity Number: 1088025

Honorary Officers:	Amed Batte Kakembo	(Chair)
	Edgar Kyebanakolanga	(Treasurer)
	Sharita Kyomuhendo	(Secretary)

Accountants: PATJOE & CO
Accountants and Business Advisers
13 Chelsfield Aveneu
London
N9 8EY

Bankers: Barclays Bank PLC
Leicester
LE87 2BB

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

FOR THE YEAR ENDED 31 MARCH 2022

The management committee presents its report and financial statements for the year ended 31 March 2022

PRINCIPAL OBJECTIVES

The principal objective of Abbington Afro-Ethnic Health promotion Group continues to be:

- 1) The relief of sickness amongst persons with AID/HIV infection, in particular by the provision of**
Culturally appropriate care and support services within the new Addington in London Borough
of Croydon but not exclusive
- 2) The preservation and protection of health by the provision and assisting in the advice and**
information on the causes and prevention of infection of HIV/AIDS.
- 3) The advancement of education, in particular by the provision of classes in English as a second**
language, African language and African music, dance and drama and the provision
of information and advice to those who are in charitable need.

MANAGEMENT STRUCTURE:

The Addington Afro-Ethnic Health Promotion Group is managed by a committee of 8 people elected at the annual general meeting by members of the organisation. The committee is composed of a Chairperson, Treasurer, Secretary and committee members. The Management committee are the trustees of the charity.

The Trustees who served during the year are as follows:

Amed Batte Kakembo	Chairperson
Edgar Kyebanakolanga	Treasurer
Sharita Kyomuhendo	Secretary
Grace Nabisubi	Member
Hadijja Nabaweesi	Member

Management Committee members have no beneficial interest in the charity and are not remunerated.

REVIEW OF THE YEAR:

A review of the operations of the charity is contained in a separate annual report.

STATEMENT OF TRUSTEES' RESPONSIBILITIES:

The Charity law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustee are required to:

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the ongoing concern basis unless it is inappropriate to do so

STATEMENT OF TRUSTEES' RESPONSIBILITIES: CONTINUED

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board: Trustee

Chair

Signed: 

Date: 20/08/22



Secretary

Signed:

Date: 20/08/22

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Independent Examiner's report to the Trustees of AAEGRO:

I report on the accounts of the organisation for the year ended 31 March 2022 which are set out on pages 6 to 12

Respective responsibilities of trustees and independent examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charity Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charity Act,
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charity Act), and
3. To state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination was carried out in accordance with the 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 examinations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:

In connection with my examination, no matter has come to my attention;

(a) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 130 of the Charity Act;

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charity Act have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Izebhor
FMAAT, ACIS & MCIM
Accountants and Tax Advisers
13 Chelsfield Ave
London N9 8EY

Signed by:.....

Date: 22 August 2022

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOMING RESOURCES					
	S01				
BBC Child in need		-	-	-	5,496
Postcode Society		-	19,940	19,940	-
Africa Advocacy		-	5,500	5,500	-
Gilead Sciences		-	-	-	10,000
Trust for London		-	10,000	10,000	-
National Lottery Fund		-	-	-	5,900
Project Account		-	5,000	5,000	-
Transfer		-	4,000	4,000	-
AAF Partnership		-	-	-	9,634
Members' Contribution		1,420	-	1,420	-
Total Incoming Resources		1,420	44,440	45,860	31,030
RESOURCES EXPENDED					
Charitable Expenditure	SO2		40,329	40,329	9,006
Charity Support cost	SO3	-	7,053	7,053	5,644
Governor and administration	SO4	-	12,206	12,206	3750
Total resources expended		-	59,589	59,589	18,400
Net incoming before transfer		1,420	-15,149	-13,729	12,630
Grant transfers between funds		-	-	-	-
Net incoming/out going resources after transfers		1,420	-15,149	-13,729	12,630
Total funds brought fwd.		2,148	12,630	14,778	2,148
Total funds carried forward		3,568	-2,519	1,049	14,778

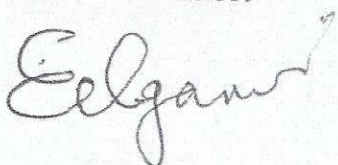
ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Balance Sheet as at 31 March 2022

	Notes no.	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Fixed Assets:					
Tangible assets	B1	-	1,399	1,399	1,348
Current Assets:					
Cash at bank and in hand	B2	-	400	400	15,000
Debtors	B3	-	-	-	-
Total Current Assets		-	1,799	1,799	16,348
Creditors:					
Amounts falling due within one year	B3	-	-750	-750	-1,570
Net current assets/liabilities		-	-	-	-
Total assets less current liabilities		-	1,049	1,049	14,778
Net Assets		-	1,049	1,049	14,778
Capital Funds:					
Restricted funds		2,148	12,630	14,778	12,630
Unrestricted funds		920	-14,649	-13,729	2,148
Total funds		3,068	-2,019	1,049	14,778

Signed by Treasurer on behalf of the Trustees

Treasurer



Date: 20 August 2022

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Notes to the Financial Statements for the Financial Year Ended 31 March 2022

1. Accounting Policies

1.1 Basis of preparation

These financial statements have been prepared in accordance with:

- a) part V1 of the Charities Act 1993;
- b) the Charities (Accounts and Reports) Regulations 1995 and 2005;
- c) the Standard of Recommended Practice (SORP) Accounting and Reporting by Charities revised in March 2005 by the Charity Commission for England and Wales;
- d) applicable Accounting Standards issued or adopted by the Accounting Standard Board;
- e) and the historical cost convention of accounting.

1.2 Going Concern

The Association is dependant on grants and donations which are reliant on projects. The association's funding is therefore uncertain. However, if funding were to be discontinued or significantly reduced, the association would have to seek alternative sources of funding or reduce its activities significantly. Funding for the year ending 31 March 2023 has been confirmed and the trustees are confident that it's funding will be renewed in the following year, accordingly the financial statements have been prepared on this basis.

1.3 Grants and Donations Receivable:

A donation or grant to the association is recognised as an incoming resource when all of the following conditions have been met:

- a) the association is legally entitled to receipt;
- d) there is a reasonable assurance of receipt; and
- c) its monetary value can be measured with sufficient reliability.

1.4 Bank Interest:

Bank interest is recognised as an incoming resource when it is credited to the bank statement. All bank interest is treated as unrestricted income to the general funds. There is no such funding this year

1.5 Fund Accounting

Incoming resources that may be applied for the association's general purpose are treated as 'unrestricted' incoming resources and is credited to the unrestricted funds. Where a donation or grant is required to be used for a specified purpose, the amount concerned is treated as restricted incoming resources and is credited to the appropriate restricted fund'.

1.6 Tangible Fixed Assets and Depreciation

Depreciation on all fixed assets is provided at 25% on a reducing balance basis on all office equipment and computers.

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Changes to previous accounts:

No change have been made to accounts for previous years (* except for the following).

Unspent Funds:

Last year 2021 unspent fund was £14778.00 and this year 2022 it is £1049.00

Other notes:

Not applicable

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOMING RESOURCES					
	S01				
BBC Child in need		-	-	-	5,496
Postcode Society		-	19,940	19,940	-
Africa Advocacy		-	5,500	5,500	-
Gilead Sciences		-	-	-	10,000
Trust for London		-	10,000	10,000	-
National Lottery Fund		-	-	-	5,900
Project Account		-	5,000	5,000	-
AAF Partnership		-	-	-	9,634
Transfer		-	4,000	4,000	-
Members' contribution		1,420	-	1,420	-
Total Incoming Resources		1,420	44,440	45,860	31,030
EXPENDITURES					
Cost of activities in furtherance of the charity's objective	S02			2022	2021
Project supervision		-	-	-	1,987
Salary		-	9,960	9,960	-
Telephone charge		-	353	353	411
Peer Support Group participant cost		-	765	765	-
Sessional worker		-	7,445	7,445	3,293
Workshops/Food and Refreshment		-	1,500	1,500	-
Bank charges		-	-	-	-
Information Commissioner's Office		-	35	35	-
Volunteer Expenses		-	6,720	6,720	2,055
Workshops /facilitator		-	13,551	13,551	-
Monitoring and evaluation reports		-	-	-	1,260
Total		-	40,329	40,329	9,006

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Expenditure continued

Charity Support cost:

SO3

2,022 2,021

Postage & stationery	-	357	357.00	-
Depreciation	-	466	466.30	449
Rent and rate	-	3,630	3,630	3,120
Transport cost	-	-	-	-
Website development & maintenance	-	1,240	1,240	-
Hall Hire	-	-	-	130
Office Provision & Cleaning	-	1,360	1,360	1,945

Total

7,053 7,053 5,644

Governance and admin. costs

SO4

Management training	-	350	350	2,495
Consultancy fees	-	5,446	5,446	605
Membership	-	350	350	-
Accountancy fees/Book Keeping	-	500	500	450
independent examiner	-	250	250	200
DBS Cost	-	-	-	-
Computer maintenance	-	5,310	5,310	-

Total

- 12,206 12,206 3,750

NOTES

FIXED ASSETS

B1

25%

Tangible fixed assets

Cost/valuation 01.04.2021	11,173	Total	11,173
Additions	517		517
Disposal	-		-
Balance as at 31.03.2022	<u>11,690</u>		<u>11,690</u>
Depreciation 01.04.21	9,825		9,825
Charged for the year	466		466
Depreciation as at 31.03.2022	<u>10,291</u>		<u>10,291</u>
Net book value 01.04.21	1,348		1,348
Net book value 31.03.22	<u>1,399</u>		<u>1,399</u>

Bank account/book balance

B2

cash in hand

400

400

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

NOTES continued

Debtors	B3	
Loan to beneficiary		-
Accrued income		-
		-
Creditors:	B4	
Inland revenue PAYE/NIC		
Accountancy & professional fees		750
Rent		-
		750
Remuneration of the association:		
NIL		9960