

REGISTERED CHARITY NUMBER: 1088025

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2023**

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

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
CONTENT	1
CHARITY INFORMATION	2
REPORT OF THE TRUSTEES	3-4.
ACCOUNTANT'S REPORT	5
STATEMENT OF FINACIAL ACTIVITIES	6
BALANCE SHEET	7
NOTES TO FINANCIAL STATEMENTS	8. - 12

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2023

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 Avenue
London
N9 8EY

Bankers:

Barclays Bank PLC
Leicester
LE87 2BB

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

FOR THE YEAR ENDED 31 MARCH 2023

The management committee presents its report and financial statements for the year ended 31 March 2023

PRINCIPAL OBJECTIVES

The principal objective of Abbingdon 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:

Ahmed Batte Kakembo	Chairperson
Edgar Kyebanakolanga	Treasurer
Sharita Kyomuhendo	Secretary
Grace Nabisubi	Member
Hadijja Nabawesi	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:

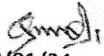
- a) Select suitable accounting policies and then apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) prepare the financial statements on the ongoing concern basis unless it is inappropriate to do so

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 of trustee

Chair

Signed; 

Date: 20/01/24



Secretary

Signed:

Date: 20/01/24

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 2023 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 November 2023

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
INCOMING RESOURCES					
	S01				
BBC Child in need		-	-	-	-
Postcode Society		-	-	-	19,940
Africa Advocacy		-	5,000	5,000	5,500
Gilead Sciences		-	5,200	5,200	-
Trust for London		-	31,000	31,000	10,000
Main Grant		-	9,990	9,990	-
Project Account		-	-	-	5,000
Transfer		-	-	-	4,000
AAF Partnership		-	-	-	-
Members' Contribution		720	-	720	1,420
Total Incoming Resources		720	51,190	51,910	45,860
RESOURCES EXPENDED					
Charitable Expenditure	SO2		42,122	42,122	40,329
Charity Support cost	SO3	-	3,077	3,077	7,053
Governor and administration	SO4	159.33	1,548	1,707	12206.44
Total resources expended		159.33	46,747	46,906	59,589
Net incoming before transfer		561	4,444	5,004	-13,729
Grant transfers between funds		-	-	-	-
Net incoming/out going resources after transfers		561	4,444	5,004	-13,729
Total funds brought fwd.		3,068	-2,019	1,049	14,778
Total funds carried forward		3,629	2,425	6,053	1,049

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Balance Sheet as at 31 March 2023

	Notes no.	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Fixed Assets:					
Tangible assets	B1	-	1,049	1,049	1,399
Current Assets:					
Cash at bank and in hand	B2	-	5,744	5,744	400
Debtors	B3	-	-	-	-
Total Current Assets		-	6,794	6,794	1,799
Creditors:					
Amounts falling due within one year	B3	-	-740	-740	-750
Net current assets/liabilities		-	-	-	-
Total assets less current liabilities		-	6,054	6,054	1,049
Net Assets		-	6,054	6,054	1,049
Capital Funds:					
Restricted funds		3,068	-2,019	1,049	14,778
Unrestricted funds		561	4,444	5,005	-13,729
Total funds		3,629	2,425	6,054	1,049

Signed by Treasurer on behalf of the Trustees

Treasurer

Date: 20 January 2024

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Notes to the Financial Statements for the Financial Year Ended 31 March 2023

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 2024 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 202 unspent fund was £1049.00 and this year 2023 it is £6054

Other notes:

Not applicable

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
INCOMING RESOURCES					
	S01				
Main Grant		-	9,990	9,990	-
Postcode Society		-	-	-	19,940
Africa Advocacy		-	5,000	5,000	5,500
Gilead Sciences		-	5,200.00	5,200	-
Trust for London		-	31,000	31,000	10,000
National Lottery Fund		-	-	-	-
Project Account		-	-	-	5,000
AAF Partnership		-	-	-	-
Transfer		-	-	-	4,000
Members' contribution		720	-	720	1,420
Total Incoming Resources		720	51,190	51,910	45,860
EXPENDITURES					
Cost of activities in furtherance of the charity's objective	S02			2023	2022
Suspence			9,620	9,620	-
Salary		-	2,200	2,200	9,960
Telephone charge		-	372	372	353
Peer Support Group participant cost		-	1,500	1,500	765
Sessional worker		-	5,320	5,320	7,445
Workshops/Food and Refreshment		-	3,100	3,100	1,500.00
Bank charges		-	1	1	-
Information Commissioner's Office		-	-	-	35.00
Volunteer Expenses		-	2,970	2,970	6,720
Workshops /facilitator		-	17,040	17,040	13,551
Monitoring and evaluation reports		-	-	-	-
Total		-	42,122	42,122	40,329

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

Expenditure continued			2,023	2,022
Charity Support cost:	SO3			
Postage & stationery	-	832	831.87	357.00
Depreciation	-	349.75	349.75	466
Rent and rate	-	390	390	3,630
Transport cost	-	940	940.00	-
Website development & maintenance	-	125	125	1,240.00
Hall Hire	-	-	-	-
Office Provision & Cleaning	-	440	440	1,360
Total		3,077	3,077	7,053

Governance and admin. costs	SO4			
Management training	-	-	-	350
Consultancy fees	-	798	798	5,446
Membership	-	-	-	350.00
Accountancy fees/Book Keeping	-	500	500	500
independent examiner	-	250	250	250
DBS Cost	159	-	159	-
Computer maintenance	-	-	-	5,310
Total		159.33	1,707	12,206

NOTES

FIXED ASSETS

B1 25%

	Tangible fixed assets	Total
Cost/valuation 01.04.2022	11,173	11,173
Additions	517	517
Disposal	-	-
Balance as at 31.03.2023	11,690	11,690
Depreciation 01.04.22	10,291	10,291
Charged for the year	350	350
Depreciation as at 31.03.2023	10,641	10,641
Net book value 01.04.22	1,399	1,399
Net book value 31.03.23	1,049	1,049

Bank account/book balance	B2	5,744
cash in hand		-
		5,744

ADDINGTON AFRO-ETHNIC HEALTH PROMOTION GROUP

NOTES continued

Debtors	B3	
Loan to beneficiary		-
Accrued income		-
		-
Creditors:	B4	
Inland revenue PAYE/NIC		
Accountancy & professional fees		740
Rent		-
		740
Remuneration of the association:		0
NIL		