

EAST AFRICAN EDUCATION FOUNDATION

England & Wales · Charity number 1096912

Details

Status Registered

Legal form Other

Registered 2003-04-08

Register [View on the Charity Commission register](#)

Contact

Address 949 Green Lane
Dagenham
RM8 1DJ

Phone 07931706414

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Activities

Objects: 1. TO ADVANCE EDUCATION AMONGST PEOPLE OF EAST AFRICAN DESCENT IN PARTICULAR BUT NOT BY WAY OF LIMITATION BY THE PROVISION OF LANGUAGE COURSES, HOMEWORK CLASSES AND ASSISTANCE WITH ASSESSING SOURCES OF EDUCATION AND TRAINING.2. TO ADVANCE THE EDUCATION OF THE PUBLIC ON EAST AFRICAN CULTURE, INCLUDING ITS LITERATURE, DRAMA AND MUSIC.3. TO RELIEVE NEED AMONGST PEOPLE OF EAST AFRICAN DESCENT IN PARTICULAR BY ASSISTING IN TRANSLATION AND INTERPRETATION SERVICES; AND4. TO PRESERVE AND PROTECT HEALTH BY THE PROVISION OF SEMINARS AND CONFERENCES.

Activities: Supporting and providing educational activities for ethnic minorities mainly but not exclusively from East African countries living in the London Boroughs of Newham, Barking & Dagenham, Tower Hamlets and Redbridge.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED IN THE GI
- Barking And Dagenham
- Newham
- Redbridge
- Tower Hamlets
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,959	£27,054	-	-
2024-03-31	£44,034	£17,648	-	-
2023-03-31	£98,120	£34,465	-	-
2022-03-31	£82,049	£53,559	-	-
2021-03-31	£115,367	£55,559	-	-

Trustees

Name	Role	Appointed
NASSOR HAROUB	Chair	
ABDALLA ALI		
ABDALLAH OMAR JAFAR		2013-12-31
ABUBAKAR HAMAD		2012-07-16
HAFIDH KARAMA		
MOHAMMED SALIM		
SALIM JUMBE MWAWEGU		2013-03-26
TAHIR MOHAMMED		2012-07-16

Accounts

East African Education Foundation

Report of the Trustees for the year ended 31 March 2025

Structure, Governance and Management

Governing document

The East African Education Foundation is constituted as a charitable organisation (Association) and was registered with the Charity Commission (England & Wales) on 8 April 2003 under charity number 1096912.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits for the work they do for the charity. The trustees meet as a body fortnightly and are responsible for all decisions taken in relation to running this organisation and the activities provided by the charity. An organisational structure is in place that appoint lead trustees who are supported by other trustees, volunteers or members of the community to oversee different aspects of the charity's work. There are lead trustees for different departments of the charity such as finance, education, sports, culture, women and children and public relations, etc.

Recruitment and appointment of trustees

Trustees are elected at the Annual General Meeting (AGM). They should be active members of the community and who are ready to devote their time for advancement of the charity's objectives. They should also fulfil all criteria set for the post they are applying. New trustees are inducted and required to familiarise themselves with contents of the constitution and to the policies and procedures adopted by our charity. They are also required to read publications from the Charity Commission to ensure that they are aware of their responsibilities under the Charities Act and keep themselves up to date with all new guidelines and changes. The following are the Trustees of the organisation:

1. Nassor Haroub	Chair
2. Dr Mohammed Salim	Secretary
3. Salim Jumbe Mwawegu	Deputy Secretary
4. Hafidh Karama	Treasurer
5. Abubakar Hamad	Member
6. Abdalla Ali	Member
7. Abdalla Jafar	Member
8. Tahir Abdalla	Member

Risk management

The trustees have assessed the risks the charity faces and have drawn up a matrix which identifies the major risks and likelihood of those risks happening and the measures taken to manage them. The trustees review this matrix regularly and develop systems to manage the risks that have been identified. DBS checks are done for all trustees and volunteers who work with children or vulnerable groups.

Objectives and activities

Aims

To advance education and welfare for people of East African descent in particular but not exclusively, by providing facilities, support, training and advice.

Objectives

To advance education amongst people of East African descent in particular but not exclusively through provision of training, seminars, courses, homework clubs, and assistance in accessing further education and training.

To advance the awareness of the public on East African culture and promote integration and tolerance.

To relieve needs amongst people of East African descent in particular by assisting in interpretation and translation services.

To preserve and protect health by provision of seminars, raising awareness on health matters, conferences and sports.

Strategies

Our activities such as tuition classes, educational opportunities, health initiatives, community events, sport activities and seminars are widely advertised and are open to all users.

As a charity organisations, our activities are free and supported by donations and volunteers.

Measures are in place to make sure that equal opportunities policies are implemented to enable equal access for all irrespective of faiths, gender, sexuality, ability, age, colour or race. Other policies are also in place to ensure safety of users and service providers.

Use of volunteers

Volunteers are an important resource in all of our activities. They are involved in all of our community activities. There are over 25 people who regularly participate and devote their time in implementing our plans and activities. Recruitment of volunteers follows strict guidelines to make sure they are safe (DBS checked) to the people they serve. They are also well trained, supervised and supported to ensure high standard of services they provide, their safety and safety of people they serve.

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims and objectives across East London. The activities, mentioned below provide benefit both to those who attend and to those who contact us by different means such as telephone, emails or letters.

Seminars: Different seminars on health and wellbeing are delivered free to members of the community. They cover health issues that are prevalent in the surrounding they live or among our community members. Other topics are delivered as preventative measures to avoid people getting ill (awareness on HIV, high blood pressure, diabetes, domestic violence, knife crime, etc.). We work with statutory and voluntary sectors such as Police, schools and health authorities in delivering these seminars.

In May 2024 we delivered an online seminar on Diabetes. 43 people attended (25 M and 18F)
In July 2024 we delivered an online seminar for parents on how to support their children to perform well in schools. In total 31 parents attended (11 M and 20F).

Homework Club: This is an ongoing activity aimed at supporting children who are at primary and secondary school level to do better at school. The objective is to support all children approaching us but priority is given to those who are struggling at school and

therefore need extra support. 110 have been supported during this financial year. 75% of those attending report improvement in their performance at school.

Sports

Sports is another activity that is very much liked by our service users. We organise and support adult and young people to take part in different sports. In this year we ran different sport activities.

Football is ranking high as favourite sport. Our football team take part in friendly matches with other teams in different parts of the country. In **December 2024** we organised a Football tournament that was attended by 10 local football teams. A total of 215 people attended to watch the matches between the different teams that attended. The purpose of the competition was also to fundraise for the renovation of our building on Green Lane, RM8 1DJ.

Charity Run: In October 2024 we took part in the Charity Run Programme that was organised by ELM. 40 participants from our organisation took part and did very well. This was a family event that was attended by people from all walks including mothers, fathers and children. Over 2000 people attended.

Boat racing: In **September 2024**, our team took part in the competition that was held at the London City Airport. The main aim of our participation was to raise funds to support the renovation of our building in Dagenham. The event was well attended with about 410 people. The participation also gave the opportunity to network with other organisations that attended.

Festivals: Special community festivals that occur around the year are celebrated to keep in line with the cultural heritage of our members and these happen regularly each year. They are open to all members of the community. They promote integration and understanding among our members within other communities.

Exchange visits: Exchange visits are conducted regularly with other communities in different parts of the United Kingdom to promote friendship and awareness of other cultures.

60+ Groups: These are conducted on weekly basis and they offer support and advice on different matters such as health and signposting to other services as required. They will resume fully after the completion of the renovation work of our building.

Youth Groups: These are usually peer led and they also take a form of seminars on issues relevant for young people such as employment, legal advice, mentoring etc. Currently they are held online due to renovation work at our premises. Those with additional needs are signposted to relevant services. 110 youth participated in this financial year.

Renovation of our premises: The work at 949 Green Lane started in February 2024. The main purpose is to improve the services by having a centre that is able to cater for the needs of local community and enable the organisation to deliver its services safely and at excellent quality. It is expected to finish in the second financial quarter of 2025/26.

Financial review

Reserves policy

The trustees have reviewed the reserves of the charity for the purpose of defining and setting goals for reserve funds, clearly describing authorisation for use of reserves, and outline requirements for

reporting and monitoring. This is to make sure that reserve funds are available the next time the funds are needed.

Principal funding sources

The charity's main source of income is from donations. Various fundraising activities are organised and taking place around the year. We also receive donations from local and national charitable organisations.

Investment policy and objectives

Our cash reserves are held in the bank and deposit accounts.

Future Plans

The completion of the renovation work of our offices in Dagenham will boost the delivery of quality services to our services users. The renovation work is supposed to be completed around the second quarter of the financial year 2025/26. We are working closely with local authority and other relevant bodies to make sure that our service users and service providers are safe, and operate the service according to Government guidelines. We understand that new needs will emerge and new ways of working are needed to adapt to these emerging changes. We always involve our members, service users and partners in need assessment, planning and implementation of our programmes. In this way, the services we deliver are inclusive and relevant to our service users. We have a good working relationship with other NGOs, statutory sectors and including the faith groups. We are members of the Dagenham and Rainham faith Forum chaired by the local MP Margaret Mullane.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing a good quality annual report and financial statements in accordance with applicable law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law requires the charity trustees to prepare financial statements for each year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to follow the following principles:

- select suitable accounting policies and standards and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements, decisions and estimates that are reasonable and justifiable;
- prepare financial statements of the charity on the going concern basis unless where it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper and correct accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Regulations. They are also responsible for safeguarding all assets of the charity and taking reasonable steps to prevent and detection of fraud and other irregularities. This report has been approved by the trustees of East African Education Foundation and signed on its behalf by:

Dr Mohamed Salim (Secretary) 19 September 2025

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2025

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2025

Income & Expenditure Account

		Restricted Funds 2025 Note £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	14,369	14,369	25,985
<i>Activities for generating funds</i>	4	-	43,590	43,590	18,049
Total incoming resources		<u>-</u>	<u>57,959</u>	<u>57,959</u>	<u>44,034</u>
Resources Expended					
Cost of generating voluntary income		-	-	-	-
Charitable activities	5	-	26,204	26,204	17,348
Governance Cost	6	<u>-</u>	<u>850</u>	<u>850</u>	<u>300</u>
Total resources expended		<u>-</u>	<u>27,054</u>	<u>27,054</u>	<u>17,648</u>
Net incoming resources / (resources expended) before transfers		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>30,905</u>	<u>30,905</u>	<u>26,386</u>
Net income / expenditure for the year		-	30,905	30,905	26,386
Total Funds brought forward		<u>67,194</u>	<u>793,053</u>	<u>860,247</u>	<u>833,861</u>
Total Funds at 31 March 2025	11	<u><u>67,194</u></u>	<u><u>823,958</u></u>	<u><u>891,152</u></u>	<u><u>860,247</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2025

		2025		2024	
	Note	£	£	£	£
Fixed Assets					
Land & Building	8	892,345	892,345	754,028	754,028
Current Assets					
Cash at Bank and in Hand	9	55,235	55,235	140,048	140,048
			947,581		894,076
Creditors: Amounts falling due					
within one year	10	56,429	56,429	33,829	33,829
Net Current Assets			- 1,194		106,219
Net Assets			891,152		860,247
Charity Funds					
Restricted Funds	11		67,194		67,194
Unrestricted Funds	11		823,958		793,053
			891,152		860,247

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2025

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Donation	-	14,369	14,369	24,785
Grants	-	-	-	1,200
	-	14,369	14,369	25,985

4 Activities for generating funds

	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	Funds
	2025	2025	2025	2024
	£	£	£	£
Rent & hall hire	-	-	-	15,755
Fund Raising	-	43,590	43,590	2,294
	-	43,590	43,590	18,049

5 Analysis of charitable expenditure

	Direct		
	Charitable	2025	2024
	Activities	Total	Total
	£	£	£
Accountancy fees	850	850	300
Printing and Postage	521	521	145
Internet/Phone	50	50	-
Bank Charges	8	8	-
Maintenance and repairs	207	207	887
Motor Expenses	621	621	-
Equipment Costs	-	-	700
Insurance	799	799	444
Legal fees	-	-	250
Professional fees	13,019	13,019	-
Software	312	312	164
Consultancy Fee	-	-	285
Rent & Rates	1,506	1,506	3,324
Volunteers	142	142	56
Charitable Activities	7,977	7,977	10,473
Utility	1,042	1,042	620
Other	-	-	-
	27,054	27,054	17,648

6 Net Incoming / (outgoing) resources

This is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	850	300
	850	300

7 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

8 Tangible Fixed Assets

	Free hold	Leasehold	Fixtures & Equipment	
	Land Building	Land	Total	Total
	£	£	£	£
Cost				
At April 2024	754,028	-	754,028	754,028
Additions	138,317	-	138,317	138,317
Disposal	-	-	-	-
At 31 March 2025	892,345	-	892,345	892,345
Depreciation				
At April 2023	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2025	-	-	-	-
Net Book Value				
At 31 March 2025	892,345	-	892,345	1,784,691
At 31 March 2024	754,028	-	-	754,028

9 Current Assests

	2025	2024
	£	£
Prepayments	-	-
Cash in Hand & Bank	55,235	140,048
	55,235	140,048

10 Creditors: (Falling due within one year)

	2025	2024
	£	£
Loan for the property	48,629	26,329
Accruals	750	450
Loan - others	7,050	7,050
	56,429	33,829

11 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	793,053	57,959	27,054	823,958
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
Total Funds	860,247	57,959	27,054	891,152

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2025 which are set out on pages 2 to 9.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

14 November 2025

Olusola Olalekan Shokunbi FCCA
Paul Victoria Accountants
2nd Floor, 134 South street, Romford, Essex RM1 1TE

Accounts

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2024

Report of the Trustees for the Year Ended 31 March 2024

Structure, Governance, and Management

Governing Document

The East African Education Foundation is a charitable organisation (Association) registered with the Charity Commission on 8 April 2003 under charity number 1096912.

Organisational Structure

The charity's trustees are responsible for the general control and management of the charity. They serve on a voluntary basis and receive no remuneration or other financial benefits. The trustees meet monthly and are responsible for all decisions regarding the charity's activities. To assist in the running of activities, an organisational structure is in place that designates lead trustees supported by other trustees or community volunteers. Lead trustees oversee finance, education, sports, cultural activities, women and children's issues, and public relations.

Recruitment and Appointment of Trustees

Trustees are elected at the Annual General Meeting (AGM) and must be active community members who meet all the criteria set for their role. New trustees are inducted and required to familiarize themselves with the charity's constitution, policies, and procedures. They must also stay informed about their responsibilities under the Charities Act by reading publications from the Charity Commission.

The current trustees are as follows:

1. Nassor Haroub – Chair
2. Dr Mohammed Salim – Secretary
3. Salim Jumbe Mwawegu – Deputy Secretary
4. Hafidh Karama – Treasurer
5. Abubakar Hamad – Member
6. Abdalla Ali – Member
7. Abdalla Jafar – Member
8. Tahir Abdalla – Member

Risk Management

The trustees have assessed the risks faced by the charity and developed a risk matrix identifying major risks, their likelihood, and the steps taken to manage them. This matrix is reviewed regularly, and systems are put in place to mitigate identified risks. DBS checks are performed on all trustees and those working with children or vulnerable groups.

Objectives

The charity aims to:

- Advance education among people of East African descent, especially through language courses, homework clubs, and assistance with accessing education and training.

- Promote public understanding of East African culture.
 - Relieve needs within the East African community, particularly through interpretation and translation services.
 - Promote health by providing seminars, conferences, and sports activities.
-

Strategies

The charity's activities are widely advertised and accessible to all in the local community. Most activities are free, supported by donations and volunteers. The charity ensures equal opportunities, enabling access to all regardless of belief, faith, gender, sexuality, ability, age, or race.

Use of Volunteers

Volunteers play a critical role in the charity's activities. Currently, 15 volunteers are actively involved. They undergo DBS checks, training, and supervision, and receive support to achieve personal goals such as gaining work experience, references for employment, or further training.

Activities and Achievements

Seminars

- **Healthy Eating:** Three seminars aimed at raising awareness of healthy eating, targeting conditions like high blood pressure, diabetes, and stroke. A total of 93 attendees participated. Evaluations showed 74% of attendees rated the presentation as excellent, and 81% rated the knowledge of the presenters highly. Knowledge increased from 41% to 85%.
- **Women's Health:** Four seminars were conducted on topics including ectopic pregnancy, menopause, fibroids, and menstrual pain, attracting 122 participants. Evaluations showed 81% rated the presentation as excellent, and 72% rated the presenters' knowledge highly. Knowledge increased from 41% to 87%.

Food Bank

The food bank program has been operating at minimal capacity due to office repairs, supporting 15 households with food items. Seven of these families were directed to additional support from voluntary or statutory sectors.

Education & Training

- **STEM Project:** 65 young people participated in this initiative, continuing projects previously supported by the British Science Association.
- **Parenting Workshops:** A workshop for parents of children preparing for A-level exams and university placements saw 81 attendees, a 60% increase compared to the

previous year. Discussions covered support in school selection, financial aid for higher education, and advocacy in school meetings.

Events

The charity organized three major awareness events: Black History Month, HIV and AIDS, and Smoking Cessation.

Partnership Working

We collaborate closely with other statutory and charitable organisations to improve service delivery and share resources, helping reduce costs.

Community Participation

Community members are involved in every aspect of the charity's work, from need assessments to the planning and evaluation of activities. This ensures the community has a say in how services are delivered.

Festivals

The charity organizes cultural festivals to celebrate the heritage of East African members and promote integration within the broader community.

Sports

Twenty-three football sessions were held in local parks between May and September 2023, fostering social interaction and support within the community.

Exchange Visits

Seven exchange visits were conducted to meet local and regional organisations to share ideas, skills, and resources, particularly in fundraising, training, and event coordination.

Financial Review

Reserves Policy

The trustees have reviewed the charity's reserves. The recent acquisition of the building at 949 Green Lane, Dagenham, RM8 1DJ, will enable the charity to provide most activities at this venue.

Investment Policy and Objectives

The charity's cash reserves are held in bank and deposit accounts.

Plans for Future Periods

The charity plans to expand its activities to meet the growing demand for services. The renovation of the centre at 949 Green Lane will continue, and additional services may be delivered from other venues as necessary. Fundraising will remain a key focus to support the renovation efforts. Networking and partnership work with statutory and voluntary organisations will also be prioritized.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing an annual report and financial statements in accordance with the applicable laws and Accounting Standards (UK GAAP). This includes selecting appropriate accounting policies, making reasonable estimates, and ensuring financial statements give a true and fair view of the charity's financial position.

The trustees are responsible for maintaining proper accounting records and safeguarding the charity's assets, taking steps to prevent and detect fraud and irregularities.

This report has been approved by the trustees and signed on their behalf by:

Dr Mohammed Salim (Secretary)

20 December 2024

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2024

Income & Expenditure Account

		Restricted Funds 2024 Note £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	3	-	25,985	25,985	38,434
Activities for generating funds	4	-	18,049	18,049	59,686
Total incoming resources		<u>-</u>	<u>44,034</u>	<u>44,034</u>	<u>98,120</u>
Resources Expended					
Cost of generating voluntary income					
		-	-	-	-
Charitable activities	5	-	17,348	17,348	34,015
Governance Cost	6	<u>-</u>	<u>300</u>	<u>300</u>	<u>450</u>
Total resources expended		<u>-</u>	<u>17,648</u>	<u>17,648</u>	<u>34,465</u>
Net incoming resources / (resources expended) before transfers					
		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>26,386</u>	<u>26,386</u>	<u>63,655</u>
Net income / expenditure for the year					
		-	26,386	26,386	63,655
Total Funds brought forward		<u>67,194</u>	<u>766,667</u>	<u>833,861</u>	<u>770,206</u>
Total Funds at 31 March 2024	11	<u><u>67,194</u></u>	<u><u>793,053</u></u>	<u><u>860,247</u></u>	<u><u>833,861</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2024

		2024		2023	
	Note	£	£	£	£
Fixed Assets					
Land & Building	8	754,028	754,028	754,028	754,028
Current Assets					
Cash at Bank and in Hand	9	140,048	140,048	114,662	114,662
			894,076		868,690
Creditors: Amounts falling due					
within one year	10	33,829	33,829	34,829	34,829
Net Current Assets			106,219		79,833
Net Assets			860,247		833,861
Charity Funds					
Restricted Funds	11		67,194		67,194
Unrestricted Funds	11		793,053		766,667
			860,247		833,861

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2024

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Donation	-	24,785	24,785	31,687
Grants	-	1,200	1,200	6,747
	-	25,985	25,985	38,434

4 Activities for generating funds

	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	Funds
	2024	2024	2024	2023
	£	£	£	£
Rent & hall hire	-	15,755	15,755	27,350
Fund Raising	-	2,294	2,294	32,336
	-	18,049	18,049	59,686

5 Analysis of charitable expenditure

	Direct		
	Charitable	2024	2023
	Activities	Total	Total
	£	£	£
Accountancy fees	300	300	450
Printing and Postage	145	145	170
Maintenance and repairs	887	887	-
Motor Expenses	-	-	228
Equipment Costs	700	700	749
Insurance	444	444	606
Legal fees	250	250	-
Professional fees	-	-	2,690
Software	164	164	20
Consultancy Fee	285	285	4,811
Rent & Rates	3,324	3,324	1,066
Volunteers	56	56	60
Charitable Activities	10,473	10,473	22,030
Utility	620	620	836
Other	-	-	750
	17,648	17,648	34,466

6 Net Incoming / (outgoing) resources

This is stated after charging:

	2024	2023
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	300	450
	<u>300</u>	<u>450</u>

7 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

8 Tangible Fixed Assets

	Free hold Land Building £	Leasehold Land £	Fixtures & Equipment Total £	Total £
Cost				
At April 2023	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2024	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2023	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2024	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2023	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

9 Current Assests

	2024	2023
	£	£
Prepayments	-	-
Cash in Hand & Bank	140,048	114,662
	<u>140,048</u>	<u>114,662</u>

10 Creditors: (Falling due within one year)

	2024	2023
	£	£
Loan for the property	26,329	31,329
Accruals	450	500
Loan - others	7,050	3,000
	33,829	34,829

11 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	766,667	44,034	17,648	793,053
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
Total Funds	833,861	44,034	17,648	860,247

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2024 which are set out on pages 2 to 9.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

10 January 2025

Olusola Olalekan Shokunbi FCCA
Paul Victoria Accountants
2nd Floor, 134 South street, Romford, Essex RM1 1TE

Accounts

East African Education Foundation

Report of the Trustees for the year ended 31 March 2023

Structure, Governance and Management Governing document

East African Education Foundation is constituted as a charitable organisation (Association) registered with the Charity Commission on 8 April 2003 under charity number 1096912.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body monthly and are responsible for all decisions taken in relation to the running of this organisation and the activities provided by the charity. To assist in the running of the activities, an organisational structure is in place that appoints lead trustees who are supported by other trustees or members of the community (volunteers) that help oversee different aspects of the charity's work. There are lead trustees for finance, education, sports, cultural activities, women and children and public relations.

Recruitment and appointment of Trustees

Trustees are elected at the Annual General Meeting (AGM). They should be active members of the community and fulfil all criteria set for the post they are applying. New trustees are inducted and required to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by our charity. They are also required to read publications from the Charity Commission to ensure that they are aware of their responsibilities under the Charities Act. The following are the Trustees of the organisation:

1. Nasssor Haroub	Chair
2. Dr Mohammed Salim	Secretary
3. Salim Jumbe Mawengu	Deputy Secretary
4. Hafidh Karama	Treasurer
5. Abubakar Hamad	Member
6. Abdalla Ali	Member
7. Abdalla Jafar	Member
8. Tahir Abdalla	Member

Risk management

The trustees have assessed the risks the charity faces and have drawn up a matrix which identifies the major risks and likelihood of those risks happening and the measures taken to manage them. The trustees review this matrix regularly and develop systems to manage the risks that have been identified. DBS checks are done for all trustees and for those who work with children or vulnerable groups in different aspects of the work of the organisation.

Objectives

To advance education amongst people of East African descent in particular but not exclusively by the provision of language courses, homework clubs, and assistance with assessing sources of education and training

To advance the education of the public on East African culture
To relieve needs amongst people of East African descent in particular by assisting in interpretation and translation services
To preserve and protect health by provision of seminars, conferences and sports

Strategies

Our activities are widely advertised and are open to all in our local community.
Most of our activities are free and supported by donations and volunteers.
Measures are in place to make sure equal opportunities policies are implemented to enable equal access to all irrespective of their beliefs, faiths, gender, sexuality, ability, age, colour or race.

Use of volunteers

Volunteers are an important resource in all of our activities. They are involved in most of our community activities and we have 15 people who regularly participate and devote their time in implementing our plans and activities. Recruitment of volunteers follows strict guidelines to make sure they are safe to the people they serve. All volunteers undergo DBS checks, receive training and supervision and their work recorded. They also receive support and advice from the management in achieving their own goals such as work experience or references towards employment or further training etc).

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims and objectives.

Principal Funding sources

The charity's main source of income is from donations. Various fundraising activities are organised and taking place around the year. We also receive grants from organisation based in the UK. In this financial year we received funding from the following donors: British Science Association (BSA), Dying Matters, ASDA Foundation and Magic Little Grants. We are grateful for the donations received that enabled our organisation to deliver different services to our users.

The activities, summarised below provide benefits both to those who attend our sessions and events and to those who contact us by different means such as telephone, emails or letters.

Seminars: Different seminars on health and wellbeing are delivered free to interested community members living locally and beyond through zoom. They cover health issues that are prevalent in the surroundings they live or among our community members. Other topics are delivered as preventative measures to avoid people getting ill. We work with statutory and voluntary sectors in delivering these seminars. In this financial year, we delivered the following seminars.

COVID -19: With support from British Science Association, we raised awareness on COVID-19 and also conducted research on '**COVID-19 vaccine hesitancy within the East Africans community in East London**'. Vaccine hesitancy that has been reported among some communities in the UK is a major concern to COVID-19 vaccination programme. The

aim of the research was to examine the attitude towards COVID-19 vaccination within the East African community living in east London. The objectives were: 1) To investigate the perception of COVID 19 and COVID-19 vaccination 2) To understand the factors that contribute to hesitancy for the vaccination in this population group. Results of this research indicated that 73 people out of 95 (77%) reported to have been vaccinated for COVID-19. 53 out of 73 had two doses and 20 had three doses. However, there is a strong hesitancy to vaccination that is contributed by a variety of factors. The hesitancy is more among younger population. With the relaxation of control measures the hesitancy has increased for both initial and booster doses.

Conclusion: Although in this community there is a strong hesitancy to vaccination, a high proportion of people are reporting to have vaccinated to be able to survive during the pandemic period when the strong control measures were in place. With the relaxation of control measures the number of people going for initial and booster vaccinations is low.

Recommendations: The Government and health sector in collaboration with the community and religious leaders and health professionals from this community should come up with programmes to counter COVID-19 vaccine misinformation and build trust which is low at the moment. To increase acceptance, the campaigns should focus on providing information about the dangers of COVID-19, the reasons for multiple jabs, reasons of re-infection even for those who have already been vaccinated. The involvement of community groups, community leaders that are closer to the people, use of health professionals from within the community and materials in lingua franca of east Africa (Swahili) is highly recommended for the purpose of building trust and answering questions that may arise. Future research is needed to identify the most appropriate channels of communication that are more accepted and accessible for this community.

Other topics covered in this year are cancers, diabetes, drug misuse, high blood pressure and cardiovascular diseases. Our main partner in health seminars is TUHEDA (Tanzania Healthcare Diaspora Association) and the local NHS Trust.

Food Bank: This was initiated in response to the hardship that resulted from COVID-19 pandemic. We are part of Barking and Dagenham Food bank network comprising of 15 organisations. In this financial year with less funding, we were able to support fewer people than last year.

Education & Training: STEM project: This project is a continuation of projects that were previously supported by British Science Association. A total of 45 young people took part in this initiative in this financial year. Another important event in this financial year was a workshop that was organised for parents to discuss ways of supporting their children who are preparing for A level exams and University places. 56 parents took part and a number of issues were raised indicating that many parents need on-going support to enable them to effectively support their children to achieve good results in their education. We agreed to continue these discussions on on-going basis with the aim of providing information and support for parents and their children.

Events: We normally hold events to raise awareness on national issues such as breast cancer

Awareness, Men's Health, Smoking Cessation, etc.

Partnership Working: We work closely with other organisations (statutory and charities) to deliver our services more effectively. This exercise also saves cost by sharing skills and resources.

Community participation: We involve community members in all aspects of our activities from need assessments, planning, implementation, monitoring and evaluation. In this way the community has a say in the way we work and develop.

Festivals: Special community festivals are organised around the year and are celebrated to keep in line with the cultural heritage of our members. They are open to all members of the community. They promote integration and understanding among our members with other communities.

Sports: We organise and support adult and young people to take part in different sports. The most common is football. Our football team takes part in friendly matches with other communities in different parts of the country. In this financial year we also took part in a marathon event that was aiming at raising fund for our organisation and other participating organisations during different charitable work. It also provided a good opportunity to network with organisations that attended the event mainly from East London.

Exchange visits: Exchange visits are conducted regularly with other communities in different parts of the United Kingdom to promote friendship and awareness of other cultures.

Financial review Reserves policy

The trustees have reviewed the reserves of the charity. The recent acquisition of the building at 949 Green Lane, Dagenham, RM8 1DJ means that our organisation will have the facility to deliver most of above activities at that premises.

Investment policy and objectives

Our cash reserves are held in the bank and deposit accounts.

Plans for future periods

There is a need to expand our activities due to the increase of people utilising our services. There are new challenges emerging from the changing way of life in education, health and culture. The involvement of different sectors of the community is important in making sure that the developed plans are inclusive and relevant to our service users.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing a good quality annual report and financial statements in accordance with applicable law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that

period. In preparing the financial statements, the trustees are required to follow the following principles:

- select suitable accounting policies and standards and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements, decisions and estimates that are reasonable and justifiable;
- prepare financial statements of the charity on the going concern basis unless where it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper and correct accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Regulations. They are also responsible for safeguarding all assets of the charity and taking reasonable steps to prevent and detection of fraud and other irregularities.

This report has been approved by the trustees of East African Education Foundation and signed on its behalf by:

Dr Mohammed Salim (Secretary) 20 July 2023

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2023

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2023

Income & Expenditure Account

		Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	38,434	38,434	67,549
<i>Activities for generating funds</i>	4	-	59,686	59,686	14,500
Total incoming resources		<u>-</u>	<u>98,120</u>	<u>98,120</u>	<u>82,049</u>
Resources Expended					
Cost of generating voluntary income		-	-	-	10,904
Charitable activities	7	-	34,015	34,015	42,205
Governance Cost	8	<u>-</u>	<u>450</u>	<u>450</u>	<u>450</u>
Total resources expended		<u>-</u>	<u>34,465</u>	<u>34,465</u>	<u>53,559</u>
Net incoming resources / (resources expended) before transfers					
		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>63,655</u>	<u>63,655</u>	<u>28,490</u>
Net income / expenditure for the year					
		-	63,655	63,655	28,490
Total Funds brought forward		<u>67,194</u>	<u>703,012</u>	<u>770,206</u>	<u>741,716</u>
Total Funds at 31 March 2023	13	<u><u>67,194</u></u>	<u><u>766,667</u></u>	<u><u>833,861</u></u>	<u><u>770,206</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2023

		2023		2022	
	Note	£	£	£	£
Fixed Assets					
Land & Building	10	754,028	754,028	754,028	754,028
Current Assets					
Cash at Bank and in Hand	11	114,662	114,662	47,857	47,857
			<u>868,690</u>		<u>801,885</u>
Creditors: Amounts falling due within one year	12	34,829	34,829	31,679	31,679
Net Current Assets			<u>79,833</u>		<u>16,178</u>
Net Assets			<u><u>833,861</u></u>		<u><u>770,206</u></u>
Charity Funds					
Restricted Funds	13		67,194		67,194
Unrestricted Funds	13		766,667		703,012
			<u><u>833,861</u></u>		<u><u>770,206</u></u>

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Donation	-	31,687	31,687	49,029
Grants	-	6,747	6,747	18,520
	-	38,434	38,434	67,549

4 Activities for generating funds

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Rent & hall hire	-	27,350	27,350	14,500
Fund Raising	-	32,336	32,336	-
	-	59,686	59,686	14,500

5 Incoming resources from charitable activities

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Faith and Worship:				
Literature Sales	-	-	-	-

6 Other incoming resources

	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
Rental Income	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7 Analysis of charitable expenditure

	Direct		
	Charitable	2023	2022
	Activities	Total	Total
	£	£	£
Accountancy fees	450	450	450
Printing and Postage	170	170	500
Internet/Phone	-	-	48
Motor Expenses	228	228	-
Equipment Costs	749	749	-
Insurance	606	606	1,114
Legal fees	-	-	13,406
Professional fees	2,690	2,690	-
Software	20	20	-
Consultancy Fee	4,811	4,811	-
Rent & Rates	1,066	1,066	887
Volunteers	60	60	-
Charitable Activities	22,030	22,030	25,455
Utility	836	836	617
Travel, Trips and Outing	-	-	152
Other	750	750	-
Administration costs	-	-	26
	<u>34,465</u>	<u>34,465</u>	<u>42,655</u>

8 Net Incoming / (outgoing) resources

This is stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	450	450
	<u>450</u>	<u>450</u>

9 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

10 Tangible Fixed Assets

	Free hold	Leasehold	Fixtures & Equipment	
	Land Building	Land	Total	Total
	£	£	£	£
Cost				
At April 2022	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2023	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2022	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2023	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2022	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

11 Current Assests

	2023	2022
	£	£
Prepayments	-	-
Cash in Hand & Bank	114,662	47,857
	<u>114,662</u>	<u>47,857</u>

12 Creditors: (Falling due within one year)

	2023	2022
	£	£
Loan for the property	31,329	31,329
Accruals	500	350
Loan	3,000	-
	34,829	31,679

13 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	703,012	98,120	34,465	766,667
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
Total Funds	770,206	98,120	34,465	833,861

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 9.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met ; or

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

25 May 2023

Olusola Olalekan Shokunbi FCCA

Paul Victoria Accountants

2nd Floor, 134 South street, Romford, Essex RM1 1TE

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2023

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2023

Income & Expenditure Account

		Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	38,434	38,434	67,549
<i>Activities for generating funds</i>	4	-	59,686	59,686	14,500
Total incoming resources		<u>-</u>	<u>98,120</u>	<u>98,120</u>	<u>82,049</u>
Resources Expended					
Cost of generating voluntary income		-	-	-	10,904
Charitable activities	7	-	34,015	34,015	42,205
Governance Cost	8	<u>-</u>	<u>450</u>	<u>450</u>	<u>450</u>
Total resources expended		<u>-</u>	<u>34,465</u>	<u>34,465</u>	<u>53,559</u>
Net incoming resources / (resources expended) before transfers					
		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>63,655</u>	<u>63,655</u>	<u>28,490</u>
Net income / expenditure for the year					
		-	63,655	63,655	28,490
Total Funds brought forward		<u>67,194</u>	<u>703,012</u>	<u>770,206</u>	<u>741,716</u>
Total Funds at 31 March 2023	13	<u>67,194</u>	<u>766,667</u>	<u>833,861</u>	<u>770,206</u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2023

		2023		2022	
	Note	£	£	£	£
Fixed Assets					
Land & Building	10	754,028	754,028	754,028	754,028
Current Assets					
Cash at Bank and in Hand	11	114,662	114,662	47,857	47,857
			<u>868,690</u>		<u>801,885</u>
Creditors: Amounts falling due within one year	12	34,829	34,829	31,679	31,679
Net Current Assets			<u>79,833</u>		<u>16,178</u>
Net Assets			<u><u>833,861</u></u>		<u><u>770,206</u></u>
Charity Funds					
Restricted Funds	13		67,194		67,194
Unrestricted Funds	13		766,667		703,012
			<u><u>833,861</u></u>		<u><u>770,206</u></u>

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Donation	-	31,687	31,687	49,029
Grants	-	6,747	6,747	18,520
	-	38,434	38,434	67,549

4 Activities for generating funds

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Rent & hall hire	-	27,350	27,350	14,500
Fund Raising	-	32,336	32,336	-
	-	59,686	59,686	14,500

5 Incoming resources from charitable activities

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Faith and Worship:				
Literature Sales	-	-	-	-

6 Other incoming resources

	Restricted	Unrestricted	Total	Total
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
Rental Income	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7 Analysis of charitable expenditure

	Direct		
	Charitable	2023	2022
	Activities	Total	Total
	£	£	£
Accountancy fees	450	450	450
Printing and Postage	170	170	500
Internet/Phone	-	-	48
Motor Expenses	228	228	-
Equipment Costs	749	749	-
Insurance	606	606	1,114
Legal fees	-	-	13,406
Professional fees	2,690	2,690	-
Software	20	20	-
Consultancy Fee	4,811	4,811	-
Rent & Rates	1,066	1,066	887
Volunteers	60	60	-
Charitable Activities	22,030	22,030	25,455
Utility	836	836	617
Travel, Trips and Outing	-	-	152
Other	750	750	-
Administration costs	-	-	26
	<u>34,465</u>	<u>34,465</u>	<u>42,655</u>

8 Net Incoming / (outgoing) resources

This is stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	450	450
	<u>450</u>	<u>450</u>

9 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

10 Tangible Fixed Assets

	Free hold	Leasehold	Fixtures & Equipment	
	Land Building	Land	Total	Total
	£	£	£	£
Cost				
At April 2022	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2023	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2022	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2023	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2022	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

11 Current Assests

	2023	2022
	£	£
Prepayments	-	-
Cash in Hand & Bank	114,662	47,857
	<u>114,662</u>	<u>47,857</u>

12 Creditors: (Falling due within one year)

	2023	2022
	£	£
Loan for the property	31,329	31,329
Accruals	500	350
Loan	3,000	-
	34,829	31,679

13 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	703,012	98,120	34,465	766,667
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
Total Funds	770,206	98,120	34,465	833,861

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2023 which are set out on pages 2 to 9.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
- have not been met ; or

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

25 May 2023

Olusola Olalekan Shokunbi FCCA

Paul Victoria Accountants

2nd Floor, 134 South street, Romford, Essex RM1 1TE

Accounts

East African Education Foundation

Report of the Trustees for the year ended 31 March 2022

Structure, Governance and Management Governing document

East African Education Foundation is constituted as a charitable organisation (Association) registered with the Charity Commission on 8 April 2003 under charity number 1096912.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body monthly and are responsible for all decisions taken in relation to running this organisation and the activities provided by the charity. To assist in the running of the activities, an organisational structure is in place that appoints lead trustees who are supported by other trustees or members of the community that help oversee different aspects of the charity's work. There are lead trustees for finance, education, sports, cultural activities, women and children and public relations.

Recruitment and appointment of trustees

Trustees are elected at the Annual General Meeting (AGM). They should be active members of the community and fulfil all criteria set for the post they are applying. New trustees are inducted and required to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by our charity. They are also required to read publications from the Charity Commission to ensure that they are aware of their responsibilities under the Charities Act. The following are the Trustees of the organisation:

1. Nassor Haroub	Chair
2. Dr Mohammed Salim	Secretary
3. Salim Jumbe Mawengu	Deputy Secretary
4. Hafidh Karama	Treasurer
5. Abubakar Hamad	Member
6. Abdalla Ali	Member
7. Abdalla Jafar	Member
8. Tahir Abdalla	Member

Risk management

The trustees have assessed the risks the charity faces and have drawn up a matrix which identifies the major risks and likelihood of those risks happening and the measures taken to manage them. The trustees review this matrix regularly and develop systems to manage the risks that have been identified. DBS checks are done for all trustees and for those who work with children or vulnerable groups in different aspects of the work of the organisation.

Objectives and activities Aims

To advance education for people of East African descent in particular but not exclusively by providing, facilities and provision, maintenance and management of a community centre.

Objectives

To advance education amongst people of East African descent in particular but not exclusively by the provision of language courses, homework clubs, and assistance with assessing sources of education and training

To advance the education of the public on East African culture

To relieve needs amongst people of East African descent in particular by assisting in interpretation and translation services

To preserve and protect health by provision of seminars, conferences and sports

Strategies

Our activities are widely advertised and are open to all in our local community.

Most of our activities are free and supported by donations and volunteers.

Measures are in place to make sure equal opportunities policies are implemented to enable equal access to all irrespective of their beliefs, faiths, gender, sexuality, ability, age, colour or race.

Use of volunteers

Volunteers are an important resource in all of our activities. They are involved in most of our community activities and we have 18 people who regularly participate and devote their time in implementing our plans and activities. Recruitment of volunteers follows strict guidelines to make sure they are safe to the people they serve. All volunteers undergo DBS checks, receive training and supervision and their work recorded. They also receive support and advice from the management in achieving their own goals (work experience, references etc).

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims and objectives.

Principal Funding sources

The charity's main source of income is from donations. Various fundraising activities are organised and taking place around the year. We also receive grants from organisations based in the UK. In this financial year we received funding from the following donors: Mayor of London, Local Community Fund (Community Fund), Soil Association Ltd, Women's Health Community Fund (Community Fund), Sport England and Arnold Clarke Foundation.

The activities, summarised below provide benefits both to those who attend our sessions and events and to those who contact us by different means such as telephone, emails or letters.

Seminars: Different seminars on health and wellbeing are delivered free to interested community members living locally and beyond through zoom. They cover health issues that are prevalent in the surroundings they live or among our community members. Other topics are delivered as preventative measures to avoid people getting ill. We work with statutory and voluntary sectors such as in delivering these seminars. In this financial year, we delivered the following seminars.

Women's Health: With grant from Community Fund, we have been able to run very successful monthly series on Women's Health. Different topics chosen by the community

members are covered by medical professionals who are well experienced in this field. Participants who are both male and female are given opportunity to ask questions and receive advice or more information based on their individual needs. We also collect feedback on how to improve such presentations in future. In this financial year 312 participants took part in this project.

Covid-19: With COVID-19 still around although less prevalent than before, we have continued to raise awareness on importance of vaccinating and also going for booster doses. 6 seminars were done in this financial year on COVID-19 with 211 people attending.

Other topics covered in this year as part of above seminars include mental health, non-communicable diseases especially diabetes, high blood pressure and cardiovascular diseases.

Our main partner in health seminars is TUHEDA (Tanzania Healthcare Diaspora Association) and the local NHS Trust.

Food Bank: This was initiated in response to the hardship that resulted from COVID-19 pandemic. We are part of Barking and Dagenham Food bank network comprising of 15 organisations. In this financial year we were supported by Arnold Clarke Foundation and a total of 450 families were supported with food items and other household necessities. As part of our food bank programme, we also organised a one-day event named 'Let us cook and share' that was supported by the **Soil Association Ltd**. 45 people attended this physical event.

Education & Training: STEM project: This project is a continuation of events that were previously supported by British Science Association. We have found it useful and we continue running the science club with the objective of promoting science subjects among children from BAME communities. A total of 56 young people took part in this initiative in this financial year. Another important event in this financial year was a workshop that was organised for parents to discuss ways to improve educational performance for their children especially at GCSE, Advanced Level and higher education in universities and other institutions. 53 parents took part and a number of issues were raised indicating that many parents need on-going support to enable them to effectively support their children to achieve good results in their education. We agreed to continue these discussions on on-going basis with the aim of providing information and support for parents and their children.

Events: We normally hold events to raise awareness on national issues such as breast cancer Awareness, Men's Health, Smoking Cessation, etc.

Partnership Working: We work closely with other organisations (statutory and charities) to deliver our services more effectively. This exercise also saves cost by sharing skills and resources.

Community participation: We involve community members in all aspects of our activities from need assessments, planning, implementation, monitoring and evaluation. In this way the community has a say in the way we work and develop.

Festivals: Special community festivals are organised around the year and are celebrated to keep in line with the cultural heritage of our members. They are open to all members of the community. They promote integration and understanding among our members with other communities. With funding from the London Mayor's office we took part in a project called **Festival of Ideas**. It provided an opportunity for our community members to come up with ideas on how to build strong teams within our community and with other communities. Through this initiative, we have managed to start a platform of partnership working with five other community organisations in east London that meet regularly to discuss different issues that are relevant for our service users and how to address them together as a team.

Sports: We organise and support adult and young people to take part in different sports. The most common is football. Our football team takes part in friendly matches with other communities in different parts of the country. In this financial year our funders in this area were **Sport England and Community Fund**. Among the beneficiaries were young people with special needs. Sports after the COVID-19 pandemic have been very useful in enabling people to socialise and regain their emotional and physical wellbeing, something they were missing during the lockdown period.

Exchange visits: Exchange visits are conducted regularly with other communities in different parts of the United Kingdom to promote friendship and awareness of other cultures.

Financial review Reserves policy

The trustees have reviewed the reserves of the charity. The recent acquisition of the building at 949 Green Lane, Dagenham, RM8 1DJ means that our organisation will have the facility to deliver most of above activities at that premises.

Investment policy and objectives

Our cash reserves are held in the bank and deposit accounts.

Plans for future periods

There is a need to expand our activities due to the increase of people utilising our services. There are new challenges emerging from the changing way of life in education, health and culture. The involvement of different sectors of the community is important in making sure that the developed plans are inclusive and relevant to our service users.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing a good quality annual report and financial statements in accordance with applicable law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to follow the following principles:

- select suitable accounting policies and standards and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements, decisions and estimates that are reasonable and justifiable;□

- prepare financial statements of the charity on the going concern basis unless where it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper and correct accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Regulations. They are also responsible for safeguarding all assets of the charity and taking reasonable steps to prevent and detection of fraud and other irregularities.

This report has been approved by the trustees of East African Education Foundation and signed on its behalf by:

Dr Mohammed Salim (Secretary) 10 January 2023

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2022

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2022

Income & Expenditure Account

		Restricted	Unrestricted	Total	Total
		Funds	Funds	Funds	Funds
		2022	2022	2022	2021
	Note	£	£	£	£
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	67,549	67,549	96,306
<i>Investment Income</i>	4	-	-	-	-
<i>Activities for generating funds</i>	5	-	14,500	14,500	19,061
<i>Incoming resources from charitable activities</i>	6	-	-	-	-
Total incoming resources		<u>-</u>	<u>82,049</u>	<u>82,049</u>	<u>115,367</u>
Resources Expended					
Cost of generating voluntary income		-	10,904	10,904	2,942
Charitable activities	8	-	42,205	42,205	52,292
Governance Cost	9	<u>-</u>	<u>450</u>	<u>450</u>	<u>325</u>
Total resources expended		<u>-</u>	<u>53,559</u>	<u>53,559</u>	<u>55,559</u>
Net incoming resources / (resources expended) before transfers		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>28,490</u>	<u>28,490</u>	<u>59,808</u>
Net income / expenditure for the year		-	28,490	28,490	59,808
Total Funds brought forward		<u>67,194</u>	<u>674,522</u>	<u>741,716</u>	<u>681,908</u>
Total Funds at 31 March 2022	14	<u><u>67,194</u></u>	<u><u>703,012</u></u>	<u><u>770,206</u></u>	<u><u>741,716</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets					
Land & Building	11	754,028	754,028	754,028	754,028
Fixtures & Fittings		-	-		-
Current Assets					
Debtors	12	-	-	-	-
Cash at Bank and in Hand	12	<u>47,857</u>	<u>47,857</u>	<u>36,616</u>	<u>36,616</u>
			801,885		790,644
Creditors: Amounts falling due					
within one year	13		31,679	48,928	
Net Current Assets					<u>48,928</u>
Net Assets			<u>770,206</u>		<u>741,716</u>
Charity Funds					
Restricted Funds	14		67,194		67,194
Unrestricted Funds	14		<u>703,012</u>		<u>674,522</u>
			<u>770,206</u>		<u>741,716</u>

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donation	-	49,029	49,029	25,206
Grants	-	18,520	18,520	71,100
	-	67,549	67,549	96,306

4 Investment Income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Interest on Bank & Deposit Account	-	-	-	-
Other Income	-	-	-	-
	-	-	-	-

5 Activities for generating funds

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Rent & hall hire	-	14,500	14,500	19,061
Fund Raising	-	-	-	-
	-	14,500	14,500	19,061

6 Incoming resources from charitable activities

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Faith and Worship:				
Literature Sales	-	-	-	-

7 Other incoming resources Loan

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Other	-	-	-	-
	-	-	-	-

8 Analysis of charitable expenditure

	Direct Charitable Activities £	2022 Total £	2021 Total £
Accountancy fees	450	450	325
Printing and stationeries	500	500	509
Internet/Phone	48	48	-
Insurance	1,114	1,114	1,014
Legal fees	13,406	13,406	1,640
Rent & Rates	887	887	5,602
Repairs & Maintenance	-	-	1,150
Salaries & Wages	10,005	10,005	-
Community projects costs	-	-	36,028
Utility	617	617	3,180
Equipment purchase	-	-	3,731
Donation	15,450	15,450	2,260
Professional fees	-	-	120
Travel, Trips and Outing	152	152	-
Administration costs	26	26	-
	42,655	42,655	55,559

9 Net Incoming / (outgoing) resources

This is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	450	325
	<u>450</u>	<u>325</u>

10 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

11 Tangible Fixed Assets

	Free hold Land Building	Leasehold Land	Fixtures & Equipment Total	Total
	£	£	£	£
Cost				
At April 2021	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2022	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2021	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2022	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2021	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

12 Debtors: (Falling due within one year)

	2022	2021
	£	£
Debtors	-	-
Prepayments	-	-
Cash in Hand & Bank	47,857	36,616
	<u>47,857</u>	<u>36,616</u>

13 Creditors: (Falling due within one year)

	2022	2021
	£	£
Property payment due	-	-
Loan for the property	31,329	48,678
Accruals	350	250
	<u>31,679</u>	<u>48,928</u>

14 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	674,522	82,049	53,559	703,012
	<u>674,522</u>	<u>82,049</u>	<u>53,559</u>	<u>703,012</u>
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
	<u>67,194</u>	<u>-</u>	<u>-</u>	<u>67,194</u>
Total Funds	<u>741,716</u>	<u>82,049</u>	<u>53,559</u>	<u>770,206</u>

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2022 which are set out on pages 2 to 13.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

04 October 2022

Olusola Olalekan Shokunbi FCCA
Paul Victoria Accountants
2nd Floor, 134 South street, Romford, Essex RM1 1TE

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2022

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2022

Income & Expenditure Account

		Restricted	Unrestricted	Total	Total
		Funds	Funds	Funds	Funds
		2022	2022	2022	2021
	Note	£	£	£	£
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	67,549	67,549	96,306
<i>Investment Income</i>	4	-	-	-	-
<i>Activities for generating funds</i>	5	-	14,500	14,500	19,061
<i>Incoming resources from charitable activities</i>	6	-	-	-	-
Total incoming resources		<u>-</u>	<u>82,049</u>	<u>82,049</u>	<u>115,367</u>
Resources Expended					
Cost of generating voluntary income		-	10,904	10,904	2,942
Charitable activities	8	-	42,205	42,205	52,292
Governance Cost	9	<u>-</u>	<u>450</u>	<u>450</u>	<u>325</u>
Total resources expended		<u>-</u>	<u>53,559</u>	<u>53,559</u>	<u>55,559</u>
Net incoming resources / (resources expended) before transfers		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>28,490</u>	<u>28,490</u>	<u>59,808</u>
Net income / expenditure for the year		-	28,490	28,490	59,808
Total Funds brought forward		<u>67,194</u>	<u>674,522</u>	<u>741,716</u>	<u>681,908</u>
Total Funds at 31 March 2022	14	<u><u>67,194</u></u>	<u><u>703,012</u></u>	<u><u>770,206</u></u>	<u><u>741,716</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2022

		2022		2021	
	Note	£	£	£	£
Fixed Assets					
Land & Building	11	754,028	754,028	754,028	754,028
Fixtures & Fittings		-	-		-
Current Assets					
Debtors	12	-	-	-	-
Cash at Bank and in Hand	12	<u>47,857</u>	<u>47,857</u>	<u>36,616</u>	<u>36,616</u>
			801,885		790,644
Creditors: Amounts falling due					
within one year	13		31,679	48,928	
Net Current Assets					<u>48,928</u>
Net Assets			<u>770,206</u>		<u>741,716</u>
Charity Funds					
Restricted Funds	14		67,194		67,194
Unrestricted Funds	14		<u>703,012</u>		<u>674,522</u>
			<u>770,206</u>		<u>741,716</u>

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met .
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.
Government grants	The charity has received government grants in the reporting period
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 7.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15

They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donation	-	49,029	49,029	25,206
Grants	-	18,520	18,520	71,100
	-	67,549	67,549	96,306

4 Investment Income

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Interest on Bank & Deposit Account	-	-	-	-
Other Income	-	-	-	-
	-	-	-	-

5 Activities for generating funds

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Rent & hall hire	-	14,500	14,500	19,061
Fund Raising	-	-	-	-
	-	14,500	14,500	19,061

6 Incoming resources from charitable activities

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Faith and Worship:				
Literature Sales	-	-	-	-

7 Other incoming resources Loan

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Other	-	-	-	-
	-	-	-	-

8 Analysis of charitable expenditure

	Direct Charitable Activities £	2022 Total £	2021 Total £
Accountancy fees	450	450	325
Printing and stationeries	500	500	509
Internet/Phone	48	48	-
Insurance	1,114	1,114	1,014
Legal fees	13,406	13,406	1,640
Rent & Rates	887	887	5,602
Repairs & Maintenance	-	-	1,150
Salaries & Wages	10,005	10,005	-
Community projects costs	-	-	36,028
Utility	617	617	3,180
Equipment purchase	-	-	3,731
Donation	15,450	15,450	2,260
Professional fees	-	-	120
Travel, Trips and Outing	152	152	-
Administration costs	26	26	-
	42,655	42,655	55,559

9 Net Incoming / (outgoing) resources

This is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	450	325
	<u>450</u>	<u>325</u>

10 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

11 Tangible Fixed Assets

	Free hold Land Building	Leasehold Land	Fixtures & Equipment Total	Total
	£	£	£	£
Cost				
At April 2021	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2022	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2021	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2022	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2021	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

12 Debtors: (Falling due within one year)

	2022	2021
	£	£
Debtors	-	-
Prepayments	-	-
Cash in Hand & Bank	47,857	36,616
	<u>47,857</u>	<u>36,616</u>

13 Creditors: (Falling due within one year)

	2022	2021
	£	£
Property payment due	-	-
Loan for the property	31,329	48,678
Accruals	350	250
	<u>31,679</u>	<u>48,928</u>

14 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	674,522	82,049	53,559	703,012
	<u>674,522</u>	<u>82,049</u>	<u>53,559</u>	<u>703,012</u>
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
	<u>67,194</u>	<u>-</u>	<u>-</u>	<u>67,194</u>
Total Funds	<u>741,716</u>	<u>82,049</u>	<u>53,559</u>	<u>770,206</u>

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2022 which are set out on pages 2 to 13.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

04 October 2022

Olusola Olalekan Shokunbi FCCA
Paul Victoria Accountants
2nd Floor, 134 South street, Romford, Essex RM1 1TE

Accounts

East African Education Foundation

Report of the Trustees for the year ended 31 March 2021

Structure, Governance and Management Governing document

East African Education Foundation is constituted as a charitable organisation (Association) registered with the Charity Commission on 8 April 2003 under charity number 1096912.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body weekly and are responsible for all decisions taken in relation to running this organisation and the activities provided by the charity. To assist in the running of the activities, an organisational structure is in place that appoints lead trustees who are supported by other trustees or members of the community that help oversee different aspects of the charity's work. There are lead trustees for finance, education, sports, cultural activities, women and children and public relations.

Recruitment and appointment of trustees

Trustees are elected at the Annual General Meeting (AGM). They should be active members of the community and fulfil all criteria set for the post they are applying. New trustees are inducted and required to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by our charity. They are also required to read publications from the Charity Commission to ensure that they are aware of their responsibilities under the Charities Act. The following are the Trustees of the organisation:

1. Nassor Haroub	Chair
2. Dr Mohammed Salim	Secretary
3. Salim Jumbe Mawengu	Deputy Secretary
4. Hafidh Karama	Treasurer
5. Abubakar Hamad	Member
6. Abdalla Ali	Member
7. Abdalla Jafar	Member
8. Tahir Abdalla	Member

Risk management

The trustees have assessed the risks the charity faces and have drawn up a matrix which identifies the major risks and likelihood of those risks happening and the measures taken to manage them. The trustees review this matrix regularly and develop systems to manage the risks that have been identified. DBS checks are done for all trustees and for those who work with children or vulnerable groups in different aspects of the work of the organisation.

Objectives and activities Aims

To advance education for people of East African descent in particular but not exclusively by providing, facilities and provision, maintenance and management of a community centre.

Objectives

To advance education amongst people of East African descent in particular but not exclusively by the provision of language courses, homework clubs, and assistance with assessing sources of education and training

To advance the education of the public on East African culture

To relieve needs amongst people of East African descent in particular by assisting in interpretation and translation services

To preserve and protect health by provision of seminars, conferences and sports

Strategies

Our activities such as tuition classes, educational opportunities, health initiatives, community events, sport activities and seminars are widely advertised and are open to all in our local community.

Most of our activities are free and supported by donations and volunteers.

Measures are in place to make sure equal opportunities policies are implemented to enable equal access to all irrespective of their faiths, gender, sexuality, ability, age, colour or race.

Use of volunteers

Volunteers are an important resource in all of our activities. They are involved in most of our community activities and we have over 20 people who regularly participate and devote their time in implementing our plans and activities. Recruitment of volunteers follows strict guidelines to make sure they are safe (DBS checked) to the people they serve, well trained, supervised and their work recorded. They also receive support from the management in achieving their own goals (work experience, references etc).

Activities and Achievements

The charity carries out a wide range of activities in pursuance of its charitable aims and objectives. The activities, summarised below, provide benefit both to those who attend our sessions and events and to those who contact us by different means such as telephone, emails or letters.

Seminars: Different seminars on health and wellbeing are delivered free to members of the community. They cover health issues that are prevalent in the surrounding they live or among our community members. Other topics are delivered as preventative measures to avoid people getting ill. We work with statutory and voluntary sectors such as Police and health authorities in delivering these seminars. **Seminars conducted this year include:** Covid-19: Monthly virtual seminars to raise awareness and promote vaccination. 240 people attended.

Women's Health: These are monthly virtual seminars covering different health topics. 400 women benefited from these seminars.

Other topics include alcoholism and treatment options, mental health and Diabetes.

Food Bank: This was initiated to respond to the hardship that resulted from COVID-19 pandemic. We are part of Barking and Dagenham Food bank Network comprising of 15 organisations. A total of 600 families benefited from this programme.

Education & Training: STEM project: Supported by British Science Association, this programme has the objective of promoting science subjects among children from BAME communities. The pick of this project was the British Science Week in March 2021. To mark this event, we organised a competition for young people up to the age of 16 on 'How to prevent the spread of COVID-19'. A total of 24 young people took part across UK and the winners received presents and trophies. All participants received certificate of attendance.

Events: We normally hold events to raise awareness on national issues such as breast cancer Awareness, Men's Health, Smoking Cessation, etc.

Partnership Working: We work closely with other organisations (statutory and charities) to deliver our services more effectively. This exercise also saves cost by sharing skills and resources.

Community participation: We involve community members in all aspects of our activities from need assessments, planning, implementation, monitoring and evaluation. In this way the community has a say in the way we work and develop.

Festivals: Special community festivals are organised around the year and are celebrated to keep in line with the cultural heritage of our members and these happen regularly each year. They are open to all members of the community. They promote integration and understanding among our members with other communities. This year they were mainly virtual due to COVID-19 pandemic.

Sports: We organise and support adult and young people to take part in different sports. The most common is football. Our football team takes part in friendly matches with other communities in different parts of the country.

Exchange visits: Exchange visits are conducted regularly with other communities in different parts of the United Kingdom to promote friendship and awareness of other cultures.

Financial review Reserves policy

The trustees have reviewed the reserves of the charity. The recent acquisition of the building at 949 Green Lane, Dagenham, RM8 1DJ means that our organisation will have the facility to deliver most of above activities at that premises.

Principal funding sources

The charity's main source of income is from donations. Various fundraising activities are organised and taking place around the year. In this financial year we received funding from the following donors: London Borough of Barking and Dagenham, Mayor of London, Lottery Community Grant, TESCO, London Community Fund, Comic Relief and British Science Association.

Investment policy and objectives

Our cash reserves are held in the bank and deposit accounts.

Plans for future periods

There is a need to expand our activities due to the increase of people utilising our services. There are new challenges emerging from the changing way of life in education, health and culture. The involvement of different sectors of the community is important in making sure that the developed plans are inclusive and relevant to our service users.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing a good quality annual report and financial statements in accordance with applicable law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to follow the following principles:

- select suitable accounting policies and standards and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements, decisions and estimates that are reasonable and justifiable;□
- prepare financial statements of the charity on the going concern basis unless where it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper and correct accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Regulations. They are also responsible for safeguarding all assets of the charity and taking reasonable steps to prevent and detection of fraud and other irregularities.

This report has been approved by the trustees of East African Education Foundation and signed on its behalf by:

Dr Mohammed Salim (Secretary) 10 September 2021

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2021

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2021

Income & Expenditure Account

		Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Note				
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	96,306	96,306	18,659
<i>Investment Income</i>	4	-	-	-	-
<i>Activities for generating funds</i>	5	-	19,061	19,061	19,760
<i>Incoming resources from charitable activities</i>	6	-	-	-	-
Total incoming resources		<u>-</u>	<u>115,367</u>	<u>115,367</u>	<u>38,419</u>
Resources Expended					
Cost of generating voluntary income		-	2,942	2,942	2,555
Charitable activities	8	-	52,292	52,292	19,427
Governance Cost	9	<u>-</u>	<u>325</u>	<u>325</u>	<u>325</u>
Total resources expended		<u>-</u>	<u>55,559</u>	<u>55,559</u>	<u>22,307</u>
Net incoming resources / (resources expended) before transfers		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>59,808</u>	<u>59,808</u>	<u>16,112</u>
Net income / expenditure for the year		-	59,808	59,808	16,112
Total Funds brought forward		<u>67,194</u>	<u>614,714</u>	<u>681,908</u>	<u>665,796</u>
Total Funds at 31 March 2020	14	<u><u>67,194</u></u>	<u><u>674,522</u></u>	<u><u>741,716</u></u>	<u><u>681,908</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2020

		2020		2019	
	Note	£	£	£	£
Fixed Assets					
Land & Building	11	754,028	754,028	754,028	754,028
Fixtures & Fittings		-	-	-	-
Current Assets					
Debtors	12	-	-	-	-
Cash at Bank and in Hand	12	36,616	36,616	19,458	19,458
			790,644		773,486
Creditors: Amounts falling due within one year	13		48,928	91,578	
Net Current Assets					91,578
Net Assets			741,716		681,908
Charity Funds					
Restricted Funds	14		67,194		67,194
Unrestricted Funds	14		674,522		614,714
			741,716		681,908

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2021

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and

assets	are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15
	They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donation	-	25,206	25,206	5,239
Grants	-	71,100	71,100	13,420
	-	96,306	96,306	18,659

4 Investment Income

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Interest on Bank & Deposit Account	-	-	-	-
Other Income	-	-	-	-
	-	-	-	-

5 Activities for generating funds

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Rent & hall hire	-	19,061	19,061	19,760
Fund Raising	-	-	-	-
	-	19,061	19,061	19,760

6 Incoming resources from charitable activities

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Faith and Worship:				
Literature Sales	-	-	-	-

7 Other incoming resources Loan

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Other	-	-	-	-
	-	-	-	-

8 Analysis of charitable expenditure

	Direct Charitable Activities £	2021 Total £	2020 Total £
Accountancy fees	325	325	325
Printing and stationeries	509	509	425
Refreshment	-	-	1,273
Depreciation of tangible fixed assets	-	-	-
Insurance	1,014	1,014	1,031
Legal fees	1,640	1,640	-
Rent & Rates	5,602	5,602	5,592
Repairs & Maintenance	1,150	1,150	-
Community projects costs	36,028	36,028	-
Utility	3,180	3,180	2,194
Equipment purchase	3,731	3,731	508
Donation	2,260	2,260	500
Professional fees	120	120	-
Travel, Trips and Outing	-	-	7,053
Administration costs	-	-	850
	55,559	55,559	19,752

9 Net Incoming / (outgoing) resources

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	325	325
	<u>325</u>	<u>325</u>

10 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

11 Tangible Fixed Assets

	Free hold Land Building £	Leasehold Land £	Fixtures & Equipment Total £	Total £
Cost				
At April 2020	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2021	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2020	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2021	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2020	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

12 Debtors: (Falling due within one year)

	2021 £	2020 £
Due within one year:		
Debtors	-	-
Prepayments	-	-
Cash in Hand & Bank	36,616	19,458
	<u>36,616</u>	<u>19,458</u>

13 Creditors: (Falling due within one year)

	2021	2020
	£	£
Property payment due	-	-
Loan for the property	48,678	91,328
Accruals	250	250
	<u>48,928</u>	<u>91,578</u>

14 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	614,714	115,367	58,114	671,967
	<u>614,714</u>	<u>115,367</u>	<u>58,114</u>	<u>671,967</u>
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
	<u>67,194</u>	<u>-</u>	<u>-</u>	<u>67,194</u>
Total Funds	<u>681,908</u>	<u>115,367</u>	<u>58,114</u>	<u>739,161</u>

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2021 which are set out on pages 2 to 13.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the

Thursday, 16 September 2021

Olusola Olalekan Shokunbi FCCA
Paul Victoria Accountants
2nd Floor, 134 South street, Romford, Essex RM1 1TE

Registered number
1096912

East African Education Foundation

Report and Accounts

31 March 2021

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 March 2021

Income & Expenditure Account

		Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Note				
Incoming Resources					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	96,306	96,306	18,659
<i>Investment Income</i>	4	-	-	-	-
<i>Activities for generating funds</i>	5	-	19,061	19,061	19,760
<i>Incoming resources from charitable activities</i>	6	-	-	-	-
Total incoming resources		<u>-</u>	<u>115,367</u>	<u>115,367</u>	<u>38,419</u>
Resources Expended					
Cost of generating voluntary income		-	2,942	2,942	2,555
Charitable activities	8	-	52,292	52,292	19,427
Governance Cost	9	<u>-</u>	<u>325</u>	<u>325</u>	<u>325</u>
Total resources expended		<u>-</u>	<u>55,559</u>	<u>55,559</u>	<u>22,307</u>
Net incoming resources / (resources expended) before transfers		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement of funds in year		<u>-</u>	<u>59,808</u>	<u>59,808</u>	<u>16,112</u>
Net income / expenditure for the year		-	59,808	59,808	16,112
Total Funds brought forward		<u>67,194</u>	<u>614,714</u>	<u>681,908</u>	<u>665,796</u>
Total Funds at 31 March 2020	14	<u><u>67,194</u></u>	<u><u>674,522</u></u>	<u><u>741,716</u></u>	<u><u>681,908</u></u>

East African Education Foundation

STATEMENT OF FINANCIAL ACTIVITIES

Balance Sheet as at 31 March 2020

		2020		2019	
	Note	£	£	£	£
Fixed Assets					
Land & Building	11	754,028	754,028	754,028	754,028
Fixtures & Fittings		-	-	-	-
Current Assets					
Debtors	12	-	-	-	-
Cash at Bank and in Hand	12	36,616	36,616	19,458	19,458
			790,644		773,486
Creditors: Amounts falling due within one year	13		48,928	91,578	
Net Current Assets					91,578
Net Assets			741,716		681,908
Charity Funds					
Restricted Funds	14		67,194		67,194
Unrestricted Funds	14		674,522		614,714
			741,716		681,908

East African Education Foundation

Notes to the Financial Statements

For the year ended 31 March 2021

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 1.1 }.

Note 2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 7.
Intangible fixed	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and

assets	are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15
	They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Voluntary Income

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donation	-	25,206	25,206	5,239
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	-	96,306	96,306	18,659

4 Investment Income

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Interest on Bank & Deposit Account	-	-	-	-
Other Income	-	-	-	-
	-	-	-	-

5 Activities for generating funds

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Rent & hall hire	-	19,061	19,061	19,760
Fund Raising	-	-	-	-
	-	19,061	19,061	19,760

6 Incoming resources from charitable activities

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Faith and Worship:				
Literature Sales	-	-	-	-

7 Other incoming resources Loan

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Other	-	-	-	-
	-	-	-	-

8 Analysis of charitable expenditure

	Direct Charitable Activities £	2021 Total £	2020 Total £
Accountancy fees	325	325	325
Printing and stationeries	509	509	425
Refreshment	-	-	1,273
Depreciation of tangibe fixed assets	-	-	-
Insurance	1,014	1,014	1,031
Legal fees	1,640	1,640	-
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Repairs & Maintenance	1,150	1,150	-
Community projects costs	36,028	36,028	-
Utility	3,180	3,180	2,194
Equipment purchase	3,731	3,731	508
Donation	2,260	2,260	500
Professional fees	120	120	-
Travel, Trips and Outing	-	-	7,053
Administraction costs	-	-	850
	55,559	55,559	19,752

9 Net Incoming / (outgoing) resources

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	325	325
	<u>325</u>	<u>325</u>

10 Taxation

The organisation is a registered charity and no provision is considered necessary for taxation.

11 Tangible Fixed Assets

	Free hold Land Building £	Leasehold Land £	Fixtures & Equipment Total £	Total £
Cost				
At April 2020	754,028	-		754,028
Additions		-	-	-
Disposal	-	-	-	-
At 31 March 2021	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
Depreciation				
At April 2020	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value				
At 31 March 2021	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>
At 31 March 2020	<u>754,028</u>	<u>-</u>	<u>-</u>	<u>754,028</u>

12 Debtors: (Falling due within one year)

	2021 £	2020 £
Due within one year:		
Debtors	-	-
Prepayments	-	-
Cash in Hand & Bank	36,616	19,458
	<u>36,616</u>	<u>19,458</u>

13 Creditors: (Falling due within one year)

	2021	2020
	£	£
Property payment due	-	-
Loan for the property	48,678	91,328
Accruals	250	250
	<u>48,928</u>	<u>91,578</u>

14 Statement of funds

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted Funds				
General Funds	614,714	115,367	58,114	671,967
	<u>614,714</u>	<u>115,367</u>	<u>58,114</u>	<u>671,967</u>
Restricted Funds				
Fund Raising	-	-	-	-
Other	67,194	-	-	67,194
	<u>67,194</u>	<u>-</u>	<u>-</u>	<u>67,194</u>
Total Funds	<u>681,908</u>	<u>115,367</u>	<u>58,114</u>	<u>739,161</u>

Independent Examiner's report to the trustees/directors of East African Education Foundation.

I report on the accounts for the year ended 31 March 2021 which are set out on pages 2 to 13.

Respective responsibilities of trustees/Directors and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees/directors consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees/directors 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the

Thursday, 16 September 2021

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