

# **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 £
<b>Incoming Resources</b>					
Incoming resources from generated funds:					
<i>Voluntary income</i>	3	-	14,369	<b>14,369</b>	25,985
<i>Activities for generating funds</i>	4	-	43,590	<b>43,590</b>	18,049
<b>Total incoming resources</b>		<u>-</u>	<u><b>57,959</b></u>	<u><b>57,959</b></u>	<u>44,034</u>
<b>Resources Expended</b>					
Cost of generating voluntary income					
		-	-	-	-
Charitable activities	5	-	26,204	<b>26,204</b>	17,348
Governance Cost	6	<u>-</u>	<u>850</u>	<u><b>850</b></u>	<u>300</u>
<b>Total resources expended</b>		<u>-</u>	<u>27,054</u>	<u><b>27,054</b></u>	<u>17,648</u>
<b>Net incoming resources / (resources expended) before transfers</b>					
		-	-	-	-
Transfers between Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement of funds in year</b>		<u>-</u>	<u>30,905</u>	<u><b>30,905</b></u>	<u>26,386</u>
<b>Net income / expenditure for the year</b>					
		-	<b>30,905</b>	<b>30,905</b>	<b>26,386</b>
<b>Total Funds brought forward</b>		<u>67,194</u>	<u>793,053</u>	<u>860,247</u>	<u>833,861</u>
<b>Total Funds at 31 March 2025</b>	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	£	£	£	£
<b>Fixed Assets</b>					
Land & Building	8	892,345	892,345	754,028	754,028
<b>Current Assets</b>					
Cash at Bank and in Hand	9	55,235	55,235	140,048	140,048
			947,581		894,076
<b>Creditors: Amounts falling due</b>					
within one year	10	56,429	56,429	33,829	33,829
<b>Net Current Assets</b>			- 1,194		106,219
<b>Net Assets</b>			891,152		860,247
<b>Charity Funds</b>					
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.

<b>Donated services and facilities</b>	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.
<b>Support costs</b>	The charity has incurred expenditure on support costs.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	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.
<b>Settlement of insurance claims</b>	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.
<b>Investment gains and losses</b>	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

<b>Liability recognition</b>	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.
<b>Governance and support costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.

<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	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
<b>Basic financial instruments</b>	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

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 7.</p>
<b>Intangible fixed assets</b>	<p>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</p> <p>They are valued at cost.</p>
<b>Investments</b>	<p>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.</p> <p>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</p>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>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.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
<b>Debtors</b>	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

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

#### 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
	<b>-</b>	<b>43,590</b>	<b>43,590</b>	<b>18,049</b>

#### 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	-	-	-
	<b>27,054</b>	<b>27,054</b>	<b>17,648</b>

## 6 Net Incoming / (outgoing) resources

This is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets	-	-
Accountant's remuneration	850	300
	<b>850</b>	<b>300</b>

## 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
	£	£	£	£
<b>Cost</b>				
At April 2024	754,028	-	754,028	754,028
Additions	138,317	-	138,317	138,317
Disposal	-	-	-	-
At 31 March 2025	<b>892,345</b>	<b>-</b>	<b>892,345</b>	<b>892,345</b>
<b>Depreciation</b>				
At April 2023	-	-	-	-
Charge for the year	-	-	-	-
Elimination on disposals	-	-	-	-
At 31 March 2025	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Book Value</b>				
At 31 March 2025	<b>892,345</b>	<b>-</b>	<b>892,345</b>	<b>1,784,691</b>
At 31 March 2024	<b>754,028</b>	<b>-</b>	<b>-</b>	<b>754,028</b>

## 9 Current Assests

	2025	2024
	£	£
Prepayments	-	-
Cash in Hand & Bank	55,235	140,048
	<b>55,235</b>	<b>140,048</b>

**10 Creditors:** (Falling due within one year)

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

**11 Statement of funds**

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

## **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