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**Association of Eritrean Jeberti in the UK**  
(Charity no 1099743)  
**Financial Statements**  
**for the year ended 31 March 2021**

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**ASSOCIATION OF ERITREAN JEBERTI IN THE UK (AEJUK)**  
**MANAGEMENT COMMITTEE ANNUAL REPORT**  
**FOR YEAR ENDED 31 March 2021**

The management committee members who are also the trustees for the charity-law purposes submit their annual report and the financial statements of AEJUK for the year ended 31 March 2021. The trustees confirm that the annual report and financial statements comply with the provisions of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities.

**Charity Objectives and Activities**

AEJUK aims and objectives are to provide services to refugees and migrants, support them to overcome the daily difficulties they experience which are associated with disadvantage and exclusion; and assist them to gain access to mainstream services' opportunities and lawful entitlements in the UK. The services we currently provide to the community include: a range of cultural, social and educational activities, workshops and seminars covering subjects that include: human rights aspect, drug awareness and domestic violence issues, educational courses that include supplementary school, indoor/outdoor entertainments and elderly focused activities aiming to improve older people's lives.

The activities of the charity are divided into the following key-areas under the overall supervision of MC and with the help of dedicated volunteers in implementing them. These are:

- Immigration related general advice and casework;
- General paper-work support to people with low/no skills;
- Regular educational seminars on a variety of topics using qualified professionals;
- Networking, socializing and befriending arrangement.

**Public Benefit**

AEJUK is actively involved in different projects to meet the needs of ethnic minorities from East Africa origin in general and those from Eritrea in particular. Our service users are children, working age group, the elderly and women-only focused.

Well over 500 people in one way or another benefit from AEJUK. Our Centre has become a focal point of many asylum seekers and new arrivals that come to entertain, socialize and for paper-work services on daily basis. AEJUK is managed by management members with a variety of work experience and the all-time dedicated volunteers without whom delivering services would have been difficult.

We believe AEJUK is taking its share to help people of ethnic minority in its capacity and we are committed to continue this noble objective although there exists a concern of securing funds in past few years.

**Achievement and performance**

AEJUK, despite a decline of external fund, was engaged in serving its target groups with the help of donation from members to cover the rent, utilities and administration cost. With a careful use of resources and continuous involvement of all stakeholders we are proud to say success has been made in various aspects during the past year. Main service users in past year were new arrivals who face a variety of difficulties;

**Financial review**

The charity will use available resources to meet its objectives for at least a year from the date of approval of this report. The Charity had total income £27,658 and total expenditure £19,964. Total funds carried forward for the next year £7,694.



**Reserve policy**

The charity aims to hold £6,000 in reserve for contingencies and urgent repairs or in case of a sudden withdrawal of funding. We believe that this reserve will also encourage external bodies to see our commitment and give what they can.

**Risk management**

The management committee has endeavored to identify the risks attached to the charity and to eliminate or reduce them as best as possible. The management continues to keep under review the major internal and external risks to which the charity may be exposed. Reserve policy is developed to address any sudden withdrawal of core funding and the charity is seeking to increase its reserves in future years to avoid external risks. The internal risks are minimized by the implementation of overall procedures which are kept under constant review by the management committee.

**Future Plan**

Our priority now is to double our effort in research for possible funders for women-only and elderly focused projects. We have a high level of demand to help the isolated elderly group within our community and the women-only group who gather on monthly basis to discuss female-focused matters however with no external help at this moment. Helping such group is in our priority list in the coming year. We also plan to involve the younger generation in leadership role and service delivery activities.

**Structure, governance and management**

AEJUK is a charitable organization and is governed by the body of management Committee (MC) whose members are elected at Annual General Meeting (AGM). The members of the MC are eligible for re-election. AGM including its agenda is informed to members and the outcome of the AGM is publicized as part of AEJUK's transparency policy. Information on how people can stand for election is distributed in advance.

**Trustees' induction and training**

New trustees, staff and volunteers are given induction by relevant experts at the start of their work to familiarize them with the overall business of the charity. They are also informed about available training and courses.

The management committee meets approximately every two months, with day-to-day management delegated to a Volunteer coordinator. In addition, individual members of the management committee maintain regular contact with each other and with the supporting volunteers to supervise the business of the charity.

**Accounts**

Glory Community Accounting Services is still our approved accountant which was approved by the trustees.

**Reference and Administrative Information**

**Trustees:** The Trustees who served during the year ended 31 March 2021

**Management Committee:** Mohamed Yasin Said (Chair)  
 Nuredin Hagos (Treasurer)  
 Anwar Ali (Secretary)  
 Ahmed Sadik (Social Affairs)  
 Betul Abdurahman (WomenAffairs)  
 Hayat Yassin (Women affairs)

Mohamedaman Negash (member)  
Ahmed Said (Member)

**Address:** A Lime Grove Works, Shepherds Bush  
London  
W12 8EE

**Bankers:** Barclays Bank PLC  
75 King Street  
Hammersmith  
London  
W6 9HY

**Independent Examiners':** Glory Community Accounting Services  
318 Barking Road  
London E13 8HL

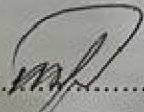
#### **Responsibilities of the Trustees**

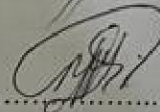

The Charity Trustees have responsibilities to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees do follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which 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 Law. Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.......... Mohammed Yassin Said (Chair)..... Date: 31/08/2021

.......... Nuredin Hagos (Treasurer) Date: 31/08/2020.....



## Independent Examiners Report to the Members of Association of Eritrean Jeberti in the UK

I report on the attached Financial Statements for the year ended 31 March 2021, which are set on pages 5 to 9 and have been prepared on an accrual basis.

### **Respective responsibilities of Management Committee and Examiner:**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement:**

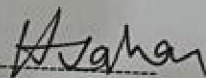
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hasina Jahan (MBA, M Com, DFT, MAAT)  
Glory Community Accounting Services  
318 Barking Road  
Plaistow  
London  
E13 8HL

**Glory Community Accounting Services**  
**318 Barking Road**  
**Plaistow**  
**London E13 8HL**

Date: 31/08/21

# Association of Eritrean Jeberti in the UK

(Charity no 1099743)

## Statement of Financial Activities for the year ended 31 March 2021

Income and Expenditure	Notes	Unrestricted	Restricted	Total 2021 £	Total 2020 £
		Funds 2021 £	Funds 2021 £		
<b><u>Income</u></b>					
Income from Charitable Activities	2	-	10,000	10,000	-
Income from other activities	3	17,655	-	17,655	12,486
Investment Income (Bank Interest)		3	-	3	15
<b>Total Income</b>		<b>17,658</b>	<b>10,000</b>	<b>27,658</b>	<b>12,501</b>
<b><u>Expenditure</u></b>					
Expenditure on Charitable activities	4	9,964	10,000	19,964	15,404
<b>Total Expenditure</b>		<b>9,964</b>	<b>10,000</b>	<b>19,964</b>	<b>15,404</b>
Net Income / (Expenditure)		7,694	-	7,694	(2,903)
<b>Total Funds brought forward</b>		<b>9,787</b>		<b>9,787</b>	<b>12,690</b>
<b>Total Funds carried forward</b>		<b>17,481</b>	<b>-</b>	<b>17,481</b>	<b>9,787</b>

# Association of Eritrean Jeberti in the UK

(Charity no 1099743)

## Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets	7	464	922
<b>Current Assets</b>			
Cash at Bank / in hand		21,151	9,315
<b>Current Liabilities</b>			
Creditors and Accruals: amounts falling due within one year	6	(4,133)	(450)
<b>Net Current Assets</b>		17,017	8,865
<b>Total Net Assets</b>		<u>17,481</u>	<u>9,787</u>

### Funds and Reserves:

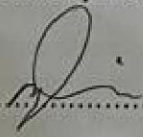
#### Unrestricted Fund:

General	8,481	787
Reserve	9,000	9,000

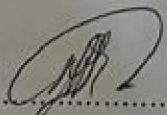
#### Restricted Fund

<b>Total Funds and Reserves</b>	<u>17,481</u>	<u>9,787</u>
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Approved by the Management Committee and signed on its behalf by:

.......... Mohammed Yassin Said (Chair)

Date 31/08/21

.......... Nuredin Hagos (Treasurer)

Date 31/08/21



# **Association of Eritrean Jeberti in the UK**

(Charity no 1099743)

## **Notes of the Statements of Financial Activities for the year ended 31 March 2021**

### **1. Accounting Policies**

#### **(a) Basis of preparation and assessment of going concern:**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102- effective 1 January 2015) - (Charities SORP - FRS 102 ).

The Financial statements have been prepared under the historical cost or transaction value unless otherwise stated in the relevant accounting policy or note. The Organisation without further specified purpose and are available as general funds.

#### **(b) Unrestricted Funds**

Unrestricted funds are voluntary income which are received from membership fee, café donation, general donation.

#### **(c) Restricted Funds**

Restricted funds are voluntary income (Grants) which are recognised in the Statement of Financial Activities in the year received for specific purpose.

#### **(d) Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income are generated from Grants, Membership fee and Donation.

#### **(e) Expenditure recognition**

Expenditure are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

#### **(f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

#### **(g) Tangible Fixed Assets**

All assets costing more than £150 are capitalised and valued at historical cost. Depreciation is charged from the year of acquisition on furniture and equipment on 25% straight-line basis over their estimated useful life of four years.



# Association of Eritrean Jeberti in the UK

(Charity no 1099743)

## Notes of the Statements of Financial Activities for the year ended 31 March 2021

<b>2. Income from Charitable Activities</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
L B Hammersmith & Fulham	-	10,000	10,000	-
<b>Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>3. Income from other activities</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
Membership fee / Registration	6,905	-	6,905	6,353
General Donation / Other Income	9,260	-	9,260	1,640
Café Donation	900	-	900	3,250
Pool	590	-	590	1,243
<b>Total</b>	<b>17,655</b>	<b>-</b>	<b>17,655</b>	<b>12,486</b>
<b>4. Expenditure on Charitable activities</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
Rent / Rates / Hall hire	860	10,000	10,860	11,105
Event & Activities	-	-	-	-
Transport	-	-	-	-
Volunteers expenses	-	-	-	-
Support and Governance Costs (Notes 5)	450	-	450	450
Postage / Printing / Stationery / Photocopying	-	-	-	445
Telephone / Fax / Internet	432	-	432	341
Heat & Light	600	-	600	550
Pool expenses	45	-	45	16
Depreciation expenses	458	-	458	458
Insurance	432	-	432	435
TV Licence	163	-	163	160
Repair & Maintenance	6,424	-	6,424	89
Training	-	-	-	160
Refreshment	-	-	-	984
Sundry expenses	100	-	100	211
<b>Total</b>	<b>9,964</b>	<b>10,000</b>	<b>19,964</b>	<b>15,404</b>

# Association of Eritrean Jeberti in the UK

(Charity no 1099743)

## Notes of the Statements of Financial Activities for the year ended 31 March 2021

5. Support and Governance Costs	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total £	2020 Total £
Accountancy fees	450	-	450	450
<b>Total</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>450</b>

6. Creditors & Accruals	2021 £	2020 £
Accountancy Fees	450	450
Heat & Light	450	-
Rent & Rates	3,233	-
<b>Total</b>	<b>4,133</b>	<b>450</b>

7. Fixed Assets	2021 £	2020 £
Cost as at 31.03.16	-	-
Cost as at 20.04.17	674	674
Cost as at 03.11.18	1,000	1000
Cost as at 20.12.18	158	158
<b>Total</b>	<b>1,832</b>	<b>1,832</b>
<b>Depreciation:</b>		
As at 31.03.2020	910	452
Charge for the year	458	458
<b>As at 31.03.2021</b>	<b>1,368</b>	<b>910</b>
<b>Net Book Value as at 31.03.21</b>	<b>464</b>	<b>922</b>