

MANCHESTER SUDANESE TREE DEVELOPMENT COMMUNITY
STATEMENTS OF FINANCIAL ACTIVITIES AND BALANCE SHEET
FOR THE PERIOD ENDED 31 OCTOBER 2020

ORGANISATION DETAILS

Trustees	Mr. Danial Yupet
	Mr. David Sulle
	Mr. Zanda Ladu
	Ms. Elizabeth Lupal
	Ms. Helen Poni
Registered Office	18 Cariocca Business Park 2 Hellidon Close Ardwick Manchester M12 4AH
Accountants	Azam & Co Chartered Accountants 141 Cheetham Hill Road Manchester Lancashire M8 8LY
Bank	The Co-operative Bank Plc Kings Valley Yew Street Stockport Cheshire SK4 2JU

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TRUSTEES' REPORT

They present their report and the financial statements for the year ended 31 October 2019.

Objectives

Manchester Sudanese Tree Development Community was registered as a Charity on 29th April 2004 (Constitution Adopted 8th May 2002). The objectives are to promote the benefit of the Southern Sudanese Community in Manchester and elsewhere without distinction of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to share cultural environmental experience, concerns, advance education etc.

Trustees

The Trustees who served during the period are:

Mr. Danial Yupet (Chairman)
Mr. David Sulle
Mr. Zanda Ladu
Ms. Elizabeth Lupal
Ms. Helen Poni

Trustees' Responsibilities

The law requires the Trustees to prepare financial statements for each financial year, which gives a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing these the Trustees are required to:

- * Select suitable accounting policies and apply them consistently
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- * Make judgement and estimates that are reasonable and prudent

The Trustees are responsible for keeping 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 Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the board on the 25/8/2021 and signed on its behalf by:

Chairman: Daniel Yupet

Signature: David Sulle

Secretary: David Sulle

Signature: Sulle

MANCHESTER SUDANESE TREE DEVELOPMENT COMMUNITY

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FOR THE PERIOD ENDED 31 OCTOBER 2020

TRUSTEES DECLARATION

Statement of Financial Activities and Balance sheet (Accrual Accounts) under section 43 of the Charity Act 1993.

Charity Reference

Charity Name: Manchester Sudanese Tree Development Community

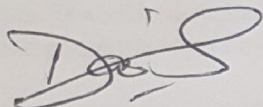
Charity Commission No: 1103525

Financial Year end: 31ST October 2020

Declaration

The Accounts set out on page 5 for the year ended on the above date and the Balance Sheet as at date set out on page 6 are as approved by the Trustees.

Signature:



Trustee authorised to sign on behalf of all Trustees.

Date:

25/8/2021 YUSEF

Full Name:

DANIEL

Forwarded by:

ZARDA LADY

Address:

18 Cariocca Business Park
2 Hellidon Close
Ardwick
Manchester
M12 4AH

Contact:

0161 273 3029

MANCHESTER SUDANESE TREE DEVELOPMENT COMMUNITY

STATEMENTS OF FINANCIAL ACTIVITIES AND BALANCE SHEET

FOR THE PERIOD ENDED 31 OCTOBER 2020

INDEPENDENT EXAMINER'S REPORT

The Charity 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 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- * Examine the Accounts (under section 43(3) (a) of the Act
- * Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the Act; and
- * State whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity commissioners. An examination includes the review of the accounting record kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, seeking explanation 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, I do not express an audited opinion on the accounts.

No matter has come to my attention in connection with my examination:

* which gives me reasonable cause to believe that in any material respect the requirements:

- 1) to keep accounting records in accordance with Section 41 of the 1993 Act; and
- 2) to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Act have not been met; or

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

Name:

MOHAMMAD AZAM

Date:

25-08-21

Profession:

AZAM
Azam & Co
Chartered Accountants
141 Cheetham Hill Road
Manchester M8 8LY
Ph: 0161 832 6646

MANCHESTER SUDANESE TREE DEVELOPMENT COMMUNITY

Notes to the Financial Statements for the year ended 31 October 2020

1. Accounting Policies

1.1 Accounting Convention

The Financial Statements are prepared under the historical cost convention.

2. Incoming Resources

Below are the funders in the year ended 31 October 2020;

Restricted Funds:

Community Funds	8000
European Social Fund (ESF)	10380
Tampon Tax Community Fund	4980
Hill Dickinson Foundation	2370
Ground Work	3950
Forever Manchester Grant	1000

Unrestricted Funds:

Sudanese Gala	2100
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Total Funds: 32780

3. Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Computers	100% First Year Allowance
Fixture, Fittings and Equipment	20% (Straight line basis)

	Office Equipment
Cost:	
Cost at 01 November 2010	5585
Additions	<u>5585</u>
Less:	
Depreciation	5585
For the year	<u>5585</u>
Net Book Value at 31 October 2018	
Net Book Value at 31 October 2019	

	<u>2020</u>	<u>2019</u>
4. Current Liabilities: Creditors		
Bank Overdraft	500	500
Accountancy fee		

5. Current Assets: Debtors
Prepayment

Manchester Sudanese Tree Development Community
Detailed income and expenditure account
for the year ended 31 October 2020

	2020 £	2019 £
Donations & Grants		
BBC children In need	-	4,214
Forever Manchester grant	1,000	1,000
Gibbs Trust	-	3,000
Sudanese Gala	2,100	4,866
Awards for all	-	9,420
Other income	29,680	-
	<u>32,780</u>	<u>22,500</u>
Administrative expenses		
Employee costs:		
Teaching/Training material	12,890	2,332
Voluntary expenses	1,743	1,040
Fuel and conferences	-	4,366
Staff training and welfare	-	310
Educational trips	-	1,061
	<u>14,633</u>	<u>9,109</u>
Premises costs:		
Venue hire & office rent	6,677	3,961
Rates	721	-
Light/Heat/Water	-	1,222
	<u>7,398</u>	<u>5,183</u>
General administrative expenses:		
Telephone and internet	879	1,779
Office supplies/Stationery & printing	1,495	320
Facilitators	-	1,040
Equipment expensed	3,835	1,340
Refreshments	-	2,279
Sundry expenses	2,090	-
	<u>8,299</u>	<u>6,758</u>
Legal and professional costs:		
Accountancy fees	500	500
Advertising and PR	1,950	950
	<u>2,450</u>	<u>1,450</u>
	<u>32,780</u>	<u>22,500</u>

Manchester Sudanese Tree Development Community
Balance Sheet
as at 31 October 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	2	527	342
Cash at bank and in hand		<u>527</u>	<u>712</u>
		1,054	1,054
Creditors: amounts falling due within one year	3	(500)	(500)
Net current assets		<u>554</u>	<u>554</u>
Net assets		<u>554</u>	<u>554</u>
Capital and reserves			
Profit and loss account	4	554	554
Shareholders' funds		<u>554</u>	<u>554</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.