

ETHNIC MINORITY TRAINING AND EDUCATION PROJECT
FINANCIAL STATEMENTS (ACCOUNTS)
AND TRUSTEES REPORT
FOR THE PERIOD 01 APRIL 2021 TO 31 MARCH 2022

ETHNIC MINORITY TRAINING AND EDUCATION PROJECT
CHARITY INFORMATION

Registered Charity Number	-	1103618
Trustees	-	<div><div>1. Mr Djamal Bouchelouche (Chairman) 5 Stannington Grove Heaton Newcastle upon Tyne NE6 5AE</div><div>2. Mr. Hassan Tariq 38 Arlington Avenue Newcastle upon Tyne NE3 4TS (Appointed 01st June 2013)</div><div>3. Mr. Ajaz Rafi 70 Grosvenor Road Jesmond Newcastle upon Tyne NE2 2RL (Appointed 01st June 2013)</div></div>
Main Office Address	-	2 Shipley Avenue Fenham Newcastle Upon Tyne NE4 9RA
Independent Examiner	-	OC Accountants Ltd 154 West Road Newcastle upon Tyne NE4 9QB Members of Institute of Financial Accountants
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Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of

ETHNIC MINORITY TRAINING AND EDUCATION PROJECT

On accounts for the year ended

31 MARCH 2022

Charity no

1103618

Set out on pages

3-8

Respective responsibilities of trustees and examiner As 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 statements 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.

OC Accountants Ltd

OC Accountants Ltd

Date: 09 MAY 2023

Members of Institute of Financial Accountants

154 West Road, Newcastle Upon Tyne

NE4 9QB

TELEPHONE 0191 241 53 41

ETHNIC MINORITY TRAINING AND EDUCATION PROJECT
TRUSTEES' REPORT FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

The Trustees present their report and accounts for the period 1 April 2021 to 31 March 2022.

Constitution Objects

The Ethnic Minority Training and Education Project's (EMTEP) primary aim is to establish training and education projects set in a non-academic environment to provide avenues for the promotion of aspirations and potential amongst individuals from socially excluded, disadvantaged and minority communities. The project has also successfully continued the rehabilitation project for young people and community members. Through Sport England sporting facilities have been made available to the community young girls in this period.

Development, Activities and Achievements

The Trustees and Co-Ordinator's consider the performance of the charity to be satisfactory for the period 1 April 2021 to 31 March 2022 though funding in a tough Covid environment continues to be scarce. In this period the charity separated from its childminding service as the trustees felt it was taking attention away from the charities core principles of helping disadvantaged, socially excluded community young people and it was decided to concentrate, as before, on minority community members and particularly impressionable youngsters to guide them and prevent them from falling into the wrong paths of life. Grants were also used to continue to promote health, including projects for women through sporting activities and training programs.

Mr. Saqib Arshad continues to be the chief charity coordinator responsible for maintaining accounting records/fund raising and general functioning of EMTEP. The trustees thanked them for his continued management of the charity. The childminding service has grown appreciably, though a decision was made to separate this activity from EMTEP effective from April 2021 to concentrate on the original core objective of rehabilitation and support of Black Asian and Ethnic Minority Communities (BAME) and especially young girls and women who often suffer alone in minority communities due to stigma, shame or sometimes lack of support at home. Due to COVID in this financial year, an online magazine knockout for women's fitness and websites were created as activities and training moved online. It is hoped as the pandemic eases, things will return to more normal human interaction.

Statement of Trustees' Responsibilities

The presentation of financial statements, for each financial year, which gives a true and fair view of the state of affairs of the Trustees, and of the surpluses and deficits for that period, is the responsibility of the Trustees. In preparing those financial statements, the Trustees are required to:


1. Select a suitable accounting policy and apply them consistently.
2. Make judgments and estimates that are responsible and prudent.
3. State whether the policies adopted are in accordance with the Charities SORP FRS 102 and with applicable standards, subject to any material departures disclosed and explained in the financial statements.
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trustees will continue to operate.

The Trustees are responsible for keeping proper accounting records with disclosure with reasonable accuracy, at any time, so that the financial position of the Charity is available to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have complied with these requirements.

Approval

This report was approved by the Trustees and signed on their behalf.





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Mr. Dramal Bouchelouche
Chairman

ETHNIC MINORITY TRAINING AND EDUCATION PROJECT
BALANCE SHEET AS AT 31 MARCH 2022

	<u>Year Ended</u> <u>31.03.2022</u>	<u>Year Ended</u> <u>31.03.2021</u>
	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	(1) 3164	2860
<u>CURRENT ASSETS</u>		
Debtors	32662	850
Cash At Bank	53014	79229
Petty Cash	<u>320</u>	<u>301</u>
	85996	80380
<u>CURRENT LIABILITIES</u>		
<u>Amounts Due Within 12 months</u>		
Sundry Creditors & Accruals	85	1451
Loans	<u>1000</u>	<u>1000</u>
	(1085)	(2451)
<u>NET CURRENT ASSETS</u>	84911	77929
<u>TOTAL ASSETS</u>	<u>88075</u>	<u>80789</u>
<u>FUNDS</u>	<u>88075</u>	<u>80789</u>

The financial statements were presented and approved by the Chief Trustee and the Chief Charity Coordinator.


 Mr. Djamel Bouchelouche
 Trustee


 Mr. Saqib Arshad
 Chief Charity Coordinator

Mr Ajaz Rafi
 Agent

ETHNIC MINORITY TRAINING AND EDUCATION PROJECT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD
01 APRIL 2021 TO 31 MARCH 2022

	<u>Y/E 31.03.22</u>	<u>Y/E 31.03.21</u>
<u>INCOMING RESOURCES</u>	<u>£</u>	<u>£</u>
<u>Unrestricted Funds</u>		
Islamic Diversity Centre	12000	-
Newcastle City COVID Grant	-	10000
Proof Reading/Donations/Consultancy/Private Childminding	732	2220
Newcastle City Council Funded Child Minding	-	102973
<u>Total Unrestricted Funds</u>	<u>12732</u>	<u>115193</u>
<u>Restricted Funds</u>		
Postcode Community Grant/ ESC Lottery Fund/Sport England	11600	9450
Newcastle City Council/University/North East Active	1000	2563
University of Teesside/Sports Project	-	2750
NHS/County Durham Community Foundation	-	4600
COVID Job Retention Scheme	-	11947
<u>TOTAL RESTRICTED FUNDS</u>	<u>12600</u>	<u>31310</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>25332</u>	<u>146503</u>
<u>RESOURCES EXPENDED</u>		
<u>Cost in furtherance of charitable objects</u>		
Wages Costs & NI	600	54705
Rent / Rates / Insurance / Room Hire / Heat & Light	764	16618
Sports Expenses/Coordinator fees/Activity Cost	3050	6542
Repairs and Renewals	-	1117
Telephone/Internet/Web and online Services set up	55	9704
Project Coordinator's Costs Sport and HYPE	12000	10000
Printing, Advertising & Sundry/Nursery Food and Toys	-	4734
Consultant Fees/Proof Reading costs	-	3933
Legal & Professional	990	990
Bank Charges	-	-
Depreciation	587	504
<u>TOTAL RESOURCES EXPENDED</u>	<u>18046</u>	<u>108847</u>
<u>SURPLUS / (DEFICIT) CARRIED FORWARD</u>	<u>7286</u>	<u>37656</u>
<u>BALANCE BROUGHT FORWARD</u>	<u>80789</u>	<u>43133</u>
<u>BALANCE CARRIED FORWARD</u>	<u>88075</u>	<u>80789</u>