

KONGOLESE CHILDREN'S ASSOCIATION

England & Wales · Charity number 1104079

Details

Other names CONGOLESE CHILDREN'S ASSOCIATION, KCA

Status Registered

Legal form Other

Registered 2004-06-01

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

Contact

Address 9 Elstree Gardens
London
N9 8QY

Phone 02083736377

Email info@kongochild.com

Website www.kongochild.com

Activities

Objects: TO PROMOTE THE BENEFIT OF PEOPLE OF AFRICAN DESCENT, IN PARTICULAR BUT NOT EXCLUSIVELY FROM THE KONGO, BYA) THE PROVISION OF AND ASSISTANCE IN FINDING ACCESS TO EDUCATION AND TRAINING;B) THE RELIEF OF POVERTY;C) THE PROVISION OF INFORMATION ADVICE AND ADVOCACY IN MATTERS SUCH AS WELFARE, HOUSING, HEALTH, IMMIGRATION, ASYLUM, TRANSLATION AND INTERPRETATION AS WELL AS OTHER SUPPORT AS DEEMED NECESSARY BY THE TRUSTEES;D) THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: - Supplementary School- Award ceremony- Liaison between schools and parents- Theatre production- Cultural events- Play and sport sessions- Advice, Information and Advocacy - Outings, Trips- Interpreting and Translation- Health Projects

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NATIONALLY.
- Angola
- Congo
- Congo (Democratic Republic)
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,332	£101,947	-	-
2024-03-31	£120,373	£90,883	-	-
2023-03-31	£40,960	£33,690	-	-
2022-03-31	£22,273	£19,122	-	-
2021-03-31	£30,133	£35,346	-	-

Trustees

Name	Role	Appointed
MUANDA MALONDA	Chair	
Christevie Phemba NGOMA		2024-11-01
EUGENE KHONDE		2014-06-10
MONGAY LEK-LEK BAPINDIKWA		2011-04-26
PASITO TOLA		2023-11-04
Phemba Antoinette NGOMA		2017-07-24
Ruben Sumbu Landu		2024-11-01
YILA MASIALA		

KONGOLESE CHILDREN'S ASSOCIATION

England & Wales - Charity number 1104079

Accounts

**KONGLESE CHILDREN'S ASSOCIATION
(CHARITY REGISTERED)**

ANNUAL REPORT 2024 -2025

*Registered No
1104079*

KONGOLESE CHILDREN'S ASSOCIATION

Year Ended 31st March 2025

Registered Charity Number: 1104079

Principal address:

9 Elstree Gardens
London
N9 8QY

Trustees and Committee Members:

Mr Muanda Malonda (Chair)
Mr Eugene Khonde (Vice/Chair)
Mr Mongay Lek-Lek Bapindikwa (General Secretary)
Miss Christevie Phemba Ngoma (Vice/ General Secretary)
Mr Ruben Landu (Treasurer)
Mrs Phemba Antoinette Ngoma (Vice/Treasurer)
Mr Yila Masiala (Adviser)

Governing document

The charity is operated under the rules of its constitution.

Bankers:

HSBC
Edmonton Branch
London N9

Independent Examiner and Accountant:

TACTS Accountant
Chartered Certified Accountant
61 Fountains Crescent
London, N14 6BD

KONGOLESE CHILDREN'S ASSOCIATION
FINANCIAL ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2025

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- 7. Independent Examiners Report

- 8. Statement of Financial Activities

- 9. Statement of Assets and Liabilities

- 10. Notes to the Accounts

Introduction

Kongolese Children's Association's trustees are pleased to present their annual report for the year ended 31st March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Kongolese Children's Association is a registered charity whose mission is to assist Kongolese and other black and ethnic minority living in UK to fulfil their potential and play an active role in the society.

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Governance, Structure and Management

Kongolese Children's Association is a registered charity since 1st June 2004. The charity is governed by its constitution. Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of trustees is in accordance with the constitution. All trustees give their time voluntarily and received no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairman, the Treasurer and the advice of the Co-ordinator. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation.

Charitable Objects

Kongolese Children's Association exists to promote the benefit of people of African descent, in particular but not exclusively from the Kongo by: -

- The provision of and assistance in finding access to education and training,
- The relief of Poverty,
- The provision of information, advice and advocacy in matters such as welfare, housing, health, immigration, asylum, translation and interpretation as well as other support as deemed necessary by the trustees,
- The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need such facilities by reason of their youth, age infirmity or disablement, financial hardship or social economic circumstances.

Welcome to this year's Annual Report

It is a real privilege for me to continue working with members of our community for the betterment of our children, young people and their families.

I have been delighted to see how the Charity has continued to promote the welfare of Kongolese and other black and ethnic minority in London, particularly in Enfield, so that they fulfil their potential and play an active role in the society.

The 2024 -2025 year has been marked by the training of Childminders and ESOL. In top of that, the charity has continued to deliver its objectives: Supplementary School Activities, One-to-One Tutoring, opportunities for volunteering, advice and provision of information, Job search and work placement, Customer service and Security training. A lot of support was given to members in term of referral for higher education. The Community fund' recreational project 'Bringing Smile to North London Kongolese Elders was the most renovative and interesting project that will stay for ever in the mind of our elders. A big concert with almost 500 participants marked the end of our Rumba project funded by Lottery Heritage. Thank you for the grant from Trust for London, City of London and London Borough of Enfield that have helped the KCA to support thousands of people for this year 2024 – 2025.

In conclusion, I would like to pay tribute to all the Trustees, volunteers and staff who have been involved with the work of the Charity. Their commitment, dedication and skills have enabled the Charity to deliver its objectives effectively and efficiently.

Thank you to all our members for their enormous financial contribution during this financial year

Mr Muanda Maionda



16th July 2025

What we have achieved this year

Saturday School

We have continued with the one-to-one sessions for our Saturday school for young people aged between 6 and 17 years old.

Learning Activities included National Curriculum Subject (English, Maths and Science). However due the shortage of the volunteers, we were not able to deliver Mother Tongue Classes (Lingala and French), and Cultural Classes (Congo History).

The school has directly supported this year 43 children and young people in Total. Based on the school reports, in-house quizzes, personal observations, comments and feedback, we can proudly report that our work has contributed to raising the participant's achievements,

We will continue to work with the schools, parents and children to raise the children's achievements.

Parents-School Liaison

The Parent-School Liaising Project aims to encourage parents to take part into their children's education and improve the relationship between schools and families. We have dealt with 14 cases this year.

Opportunity for Volunteering

We have continued to provide opportunities for self-improvement through volunteering. We have had 28 active volunteers in total.

Many of the people who have volunteered with us have truly developed their skills, especially confidence and communication.

Advice and Provision of Information

The grant from Trust for London have helped consistently by employing a qualified adviser to assist professionally members of the community with vital information as well as advice on various issues such as: Housing, Work and Employment, Job Search, Course to Choose at College or University, Cultural Issues, Family problems, Translation and Interpretation and Referral for immigration issues.

Just a little help can make a big difference (LHBG)

LHBG (Little Help = Big Difference) is our innovative project that aims to matching every little surplus to the very basic need of many other children and young people in the Democratic Republic of Congo. This year again, we have been able to ship school supplies, including:

Pens, Pencils, Rulers, Maps, Timetables, Notebooks and rubbers. These items have benefited 62 children aged between 6 and 15 years old in Kinshasa, DRC. We have done our best, to allocate these items to the most needed, especially those who are orphans. We will continue to do our best to help where possible many of these children and young people for whom just a little help can make a big difference.

We are now working in partnership with registered Charities that are operating in D R Congo. £395 were spent for project overseas in D R Congo.

Childminding Training

54 people have received their certificates for child-minding

Bringing Smile to North London Kongolese Elders'

38 elders have enjoyed the project.

The Rumba: Protecting Intangible Cultural Heritage of Humanity!

This project ended in the most successful way with 46 volunteers mainly young people and 1000 of people who have learned the Rumba by the exhibition in the Edmonton Museum and have danced it at the Broadwater farm.

Mr Barthe Ngoma
Chief Executive Officer
16th July 2025



Independent examiner's report to the trustees of Kongolese Children's Association

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on pages 8 to 11.

Respective responsibilities of trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Date: 16/07/2025

Tacts Accountant

Chartered Certified Accountant

TACTS Accountant, 61 Fountains Crescent, London, N14 6BD

KONGOLESE CHILDREN'S ASSOCIATION

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2025


	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Funds</u> <u>2025</u> £	<u>Funds</u> <u>2024</u> £
<u>INCOMING RESOURCES</u>				
Donations	10,000	-	10,000	2,850
Income from charitable activities:				
National Lottery Community Fund	-	-	-	10,000
Trust For London	-	28,600	28,600	22,000
Big Lottery Heritage Fund	-	7,383	7,383	66,456
London Borough of Enfield	1,500	-	1,500	1,500
City of London	-	15,000	15,000	15,000
Income from Services	8,849	-	8,849	2,567
TOTAL INCOMING RESOURCES	<u>20,349</u>	<u>50,983</u>	<u>71,332</u>	<u>120,373</u>
<u>RESOURCES EXPENDED</u>				
Expenditure in raising funds	2,500	-	2,500	1,000
Charitable Expenditure:				
After School Sessions costs	2,869	2,309	5,178	1,200
Staff and Sessional Workers	3,501	39,066	42,567	45,534
Equipment	-	-	-	2,888
Volunteer expenses	2,332	9,401	11,733	8,775
Training, Quality and Job Sup.	-	3,027	3,027	6,910
Activities and workshops	-	15,073	15,073	6,442
Rent and Room Hire	3,490	1,835	5,325	8,397
Youth Specific activities	2,638	6,231	8,869	1,000
Office and running expenses	-	1,005	1,005	698
Insurance	-	359	359	-
Professional fees	-	1,935	1,935	950
Refreshments and meetings	601	2,105	2,706	5,359
Publicity	-	1,670	1,670	1,730
TOTAL RESOURCES EXPENDED	<u>17,931</u>	<u>84,016</u>	<u>101,947</u>	<u>90,883</u>
Net incomings/(outgoings) resources	<u>2,418</u>	<u>-33,033</u>	<u>-30,615</u>	<u>29,490</u>
Balance Brought Forward	<u>-</u>	<u>40,029</u>	<u>40,029</u>	<u>10,539</u>
TOTAL FUNDS AT 31 MAR 2025	<u>2,418</u>	<u>6,996</u>	<u>9,414</u>	<u>40,029</u>

**KONGOLESE CHILDREN'S ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2025**

	Notes	£ <u>2025</u>	£ <u>2024</u>
Fixed Assets			
Tangible assets		-	-
Current Assets:			
Cash at Bank and In Hand		10,004	40,619
Current Liabilities:			
Creditors:			
Amount falling due within one year	(10)	590	590
Net Assets		9,414	40,029
As Represented By			
Unrestricted Fund		2,418	-
Restricted Fund		6,996	40,029
Total Funds		9,414	40,029

(The notes form part of this account)

The accounts were approved by the Trustees on 16/07/2025 and signed on their behalf by: -

..... 

Chairperson
Mr Muanda Malonda

KONGOLESE CHILDREN'S ASSOCIATION
Year Ended 31st March 2025

Notes to the accounts

1. Accounting Basis

These accounts were prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. The accounts have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and applicable legislations.

2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3. Resource Expendable

All expenditure is accounted for on a cash basis and has been included under expenses categories that aggregate all costs for allocation to activities.

4. Taxation

No provision has been made for the taxation of the Charity's Income as it qualifies for the tax exemptions available to charities.

5.Support and Governance Cost

Allocation of support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs which support the Charity activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out below.

	General Support	Governance	Total
	£	£	£
Office & Running Expenses	1,005	-	1,005
Insurance	-	359	359
Rent	1,500	-	1,500
Professional fees	1,345	590	1,935
	3,850	949	4,799

6. Analysis of Restricted Fund

Restricted Fund	Balance as at 1st April 2024	Receipt during year	Payment during year	Balance as at 31st March 2025
	£	£	£	£
Trust For London	4,746	28,600	28,484	4,862
City of London	6,425	15,000	19,291	2,134
Big Lottery Heritage Fund	21,432	7,383	28,815	-
National Lottery Community Fund	7,426	-	7,426	-
Total Funds	40,029	50,983	84,016	6,996

*Purpose of Funds is to support educational, employability and info advice & guidance activities.

7. Staff Costs

The total Staff Costs on payroll for the year was £40,215 (£45,534 in 2023-2024) including Tax and N.I.C for 4 part-time staff (5 part-time staff in 2023-2024).

None of the employees received emoluments in excess of £60,000 in the year or the previous year.

Trustees are not remunerated.

8. Movement in Funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
At 1st April 2024	-	40,029	40,029
Surplus/(Deficit) for the year	2,418	(33,033)	(30,615)
At 31st March 2025	<u>2,418</u>	<u>6,996</u>	<u>9,414</u>

9. Net Assets Between Funds

	Unrestricted funds	Restricted funds	Total Funds
	£	£	£
Fixed Assets	-	-	-
Current Assets	10,004	-	10,004
Current Liabilities	590	-	590
Net Assets as at 31st Mar 2025	<u>9,414</u>	<u>-</u>	<u>9,414</u>

10. Creditors and Accruals

	2025	2024
	£	£
Professional Fees	<u>590</u>	<u>590</u>
	<u>590</u>	<u>590</u>

KONGOLESE CHILDREN'S ASSOCIATION

England & Wales - Charity number 1104079

Accounts

**KONGLESE CHILDREN'S ASSOCIATION
(CHARITY REGISTERED)**

ANNUAL REPORT 2023 -2024

Registered No
1104079

KONGOLESE CHILDREN'S ASSOCIATION

Year Ended 31st March 2024

Registered Charity Number: 1104079

Principal address:

9 ElstreeGardens
London
N9 8QY

Trustees and Committee Members:

Mr Muanda Malonda (Chair)
Mr Eugene Khonde (Vice/Chair)
Mr Mongay Lek-Lek Bapindikwa (General Secretary)
Mrs Yvette Okongo (Vice/ General Secretary)
Mr Yila Masiala:(Treasurer)
Mrs Phemba Antoinette Ngoma (Vice/Treasurer)
Mr Holga Zola (Adviser)

Governing document

The charity is operated under the rules of its constitution.

Bankers:

HSBC
Edmonton Branch
London N9

Independent Examiner and Accountant:

TACTS Accountant
Chartered Certified Accountant
61 Fountains Crescent
London, N14 6BD

**KONGOLESE CHILDREN'S ASSOCIATION
FINANCIAL ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2024**

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- 4-6. Trustees Report
- 7. Independent Examiners Report
- 8. Statement of Financial Activities
- 9. Balance Sheet
- 10. Notes to the Accounts

Introduction

Kongolese Children's Association's trustees are pleased to present their annual report for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Kongolese Children's Association is a registered charity whose mission is to assist Kongolese and other black and ethnic minority living in UK to fulfil their potential and play an active role in the society.

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The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairman, the Treasurer and the advice of the Co-ordinator. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation.

Charitable Objects

Kongolese Children's Association exists to promote the benefit of people of African descent, in particular but not exclusively from the Kongo by: -

- The provision of and assistance in finding access to education and training,
- The relief of Poverty,
- The provision of information, advice and advocacy in matters such as welfare, housing, health, immigration, asylum, translation and interpretation as well as other support as deemed necessary by the trustees,
- The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need such facilities by reason of their youth, age infirmity or disablement, financial hardship or social economic circumstances.

Welcome to this year's Annual Report

It is a real privilege for me to continue working with members of our community for the betterment of our children, young people and their families.

I have been delighted to see how the Charity has continued to promote the welfare of Kongolese and other black and ethnic minority in London, particularly in Enfield, so that they fulfil their potential and play an active role in the society.

The 2023 - 2024 year has been the best year since the start of the KCA marked by the training of 60 Childminders and ESOL (City Bridge Trust), advice and provision of information (Trust for London), the Community fund' recreational project 'Bringing Smile to North London Kongolese Elders' and the biggest project we have ever run: The Rumba: Protecting Intangible Cultural Heritage of Humanity! Funded by Lottery Heritage. In top of that, the charity has continued to deliver its other habitual objectives such as Supplementary School Activities, One-to-One Tutoring and opportunities for volunteering.

In conclusion, I would like to pay tribute to all the Trustees, volunteers and staff who have been involved with the work of the Charity. Their commitment, dedication and skills have enabled the Charity to deliver its objectives effectively and efficiently.

Thank you to all our members for their enormous financial contribution during this financial year and thank you also for volunteering to help other people during the pandemic time.

Mr Muanda Malonda



03rd July 2024

KONGOLESE CHILDREN'S ASSOCIATION

Independent examiner's report to the trustees of Kongolese Children's Association

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 9 to 11.

Respective responsibilities of trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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

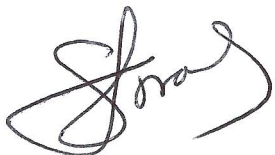
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Date: 03/07/2024

Chartered Certified Accountant
TACTS Accountant, 61 Fountains Crescent, London, N14 6BD

KONGOLESE CHILDREN'S ASSOCIATION

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Funds</u> <u>2024</u> £	<u>Funds</u> <u>2023</u> £
<u>INCOMING RESOURCES</u>				
Donations	2,850	-	2,850	3,280
Income from charitable activities:				
National Lottery Community Fund	-	10,000	10,000	-
Trust For London	-	22,000	22,000	22,000
Big Lottery Heritage Fund	-	66,456	66,456	-
London Borough of Enfield	1,500	-	1,500	3,780
City of London	-	15,000	15,000	11,250
Income from Services	2,567	-	2,567	650
TOTAL INCOMING RESOURCES	<u>6,917</u>	<u>113,456</u>	<u>120,373</u>	<u>40,960</u>
<u>RESOURCES EXPENDED</u>				
Expenditure in raising funds	1,000	-	1,000	500
Charitable Expenditure:				
After School Sessions costs	1,200	-	1,200	870
Staff Cost	1,267	44,267	45,534	16,565
Equipment	-	2,888	2,888	-
Volunteer expenses	-	8,775	8,775	2,460
Training, Quality and Job Sup.	-	6,910	6,910	2,319
Activities and workshops	-	6,442	6,442	2,278
Rent and Room Hire	2,250	6,147	8,397	1,500
Youth Specific activities	1,000	-	1,000	2,730
Office and running expenses	-	698	698	633
Professional fees	-	950	950	1,146
Refreshments and meetings	200	5,159	5,359	1,880
Publicity	-	1,730	1,730	809
TOTAL RESOURCES EXPENDED	<u>6,917</u>	<u>83,966</u>	<u>90,883</u>	<u>33,690</u>
Net incomings/(outgoings) resources	<u>-</u>	<u>29,490</u>	<u>29,490</u>	<u>7,270</u>
Balance Brought Forward	<u>-</u>	<u>10,539</u>	<u>10,539</u>	<u>3,269</u>
TOTAL FUNDS AT 31 MAR 2024	<u>-</u>	<u>40,029</u>	<u>40,029</u>	<u>10,539</u>

There were no other recognised gains and losses.

Charity Number: 1104079

KONGOLESE CHILDREN'S ASSOCIATION
BALANCE SHEET AS AT 31 MARCH 2024

	Notes	£ <u>2024</u>	£ <u>2023</u>
Fixed Assets			
Tangible assets			-
Current Assets:			
Cash at Bank and In Hand		40,619	10,539
Current Liabilities:			
Creditors:			
Amount falling due within one year		590	
Net Assets		<u>40,029</u>	<u>10,539</u>
As Represented By			
Unrestricted Fund			10,539
Restricted Fund		40,029	-
Total Funds		<u>40,029</u>	<u>10,539</u>

The accounts were approved by the Trustees on 03/07/2024 and signed on their behalf by: -

..........

Chair
Mr Muanda Malonda

(The notes form part of the account)

KONGOLESE CHILDREN'S ASSOCIATION
Year Ended 31st March 2024

Notes to the accounts

1. Accounting Basis

These accounts are prepared under the historical cost convention. The financial statements have also been prepared and modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

2. Incoming resources

All incoming resources are included in the Income and Expenditure when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3. Resource Expended

All expenditure is accounted for on an accrual basis and has been included under expenses categories that aggregate all costs for allocation to activities.

4. Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided to write off the cost, of all fixed assets over their expected useful life.

This year there was no fixed assets to be depreciated.

5. Analysis of Restricted Fund

Restricted Fund	Balance as at 1st April 2023 £	Receipt during year £	Payment during year £	Balance as at 31st March 2024 £
Trust For London	3,249	22,000	20,503	4,746
City of London	7,290	15,000	15,865	6,425
Big Lottery Heritage Fund	-	66,456	45,024	21,432
National Lottery Community Fund	-	10,000	2,574	7,426
Total Funds	10,539	113,456	83,966	40,029

Purpose of Restricted Fund:

The National Lottery Community Fund: Elderly Support.

City of London: ESOL, Training and employability.

Trust For London: Information and advice

Big Lottery Heritage Fund: Rumba Music Heritage

6. CREDITORS (ACCRUALS)

	2024 £	2023 £
Professional Fees	590	-
	590	-

7. The organisation has no debtors

8. Support and Governance cost

Allocation of support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs which support the Charity activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out below

	General Support £	Governance £	Total £
Office & Running Expenses	698	-	698
Rent	1,500	-	1,500
Professional fees	-	950	950
	2,198	950	3,148

9. Staff and Sessional Workers

Total staff costs were £46,534.

There were 4 employees on payroll in this financial year.

No self-employed staff.

Trustees are not remunerated.

KONGOLESE CHILDREN'S ASSOCIATION

England & Wales - Charity number 1104079

Accounts

KONGLESE CHILDREN'S ASSOCIATION (
CHARITY REGISTERED)

ANNUAL REPORT 2022 -2023

Registered No
1104079

KONGOLESE CHILDREN'S ASSOCIATION

Year Ended 31st March 2023

Registered Charity Number: 1104079

Principal address:

9 ElstreeGardens
London
N9 8QY

Trustees and Committee Members:

Mr Muanda Malonda (Chair)
Mr Eugene Khonde (Vice/Chair)
Mr Mongay Lek-Lek Bapindikwa (General Secretary)
Mrs Yvette Okongo (Vice/ General Secretary)
Mr Yila Masiala:(Treasurer)
Mrs Phemba Antoinette Ngoma (Vice/Treasurer)
Mr Holga Zola (Adviser)

Governing document

The charity is operated under the rules of its constitution.

Bankers:

HSBC
Edmonton Branch
London N9

Independent Examiner and Accountant:

TACTS Accountant
Chartered Certified Accountant
61 Fountains Crescent
London, N14 6BD

KONGOLESE CHILDREN'S ASSOCIATION
FINANCIAL ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2023

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- 4-6. Trustees Report

- 7. Independent Examiners Report

- 8. Statement of Financial Activities

- 9. Statement of Assets and Liabilities

- 10. Notes to the Accounts

Introduction

Kongolese Children's Association's trustees are pleased to present their annual report for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Kongolese Children's Association is a registered charity whose mission is to assist Kongolese and other black and ethnic minority living in UK to fulfil their potential and play an active role in the society.

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Governance, Structure and Management

Kongolese Children's Association is a registered charity since 1st June 2004. The charity is governed by its constitution. Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of trustees is in accordance with the constitution. All trustees give their time voluntarily and received no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairman, the Treasurer and the advice of the Co-ordinator. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation.

Charitable Objects

Kongolese Children's Association exists to promote the benefit of people of African descent, in particular but not exclusively from the Kongo by: -

- The provision of and assistance in finding access to education and training,
- The relief of Poverty,
- The provision of information, advice and advocacy in matters such as welfare, housing, health, immigration, asylum, translation and interpretation as well as other support as deemed necessary by the trustees,
- The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need such facilities by reason of their youth, age infirmity or disablement, financial hardship or social economic circumstances.

Welcome to this year's Annual Report

It is a real privilege for me to continue working with members of our community for the betterment of our children, young people and their families.

I have been delighted to see how the Charity has continued to promote the welfare of Kongolese and other black and ethnic minority in London, particularly in Enfield, so that they fulfil their potential and play an active role in the society.

The 2022 -2023 year has been marked by the training of Childminders and ESOL. In top of that, the charity has continued to deliver its objectives: Supplementary School Activities, One-to-One Tutoring, opportunities for volunteering, advice and provision of information, Job search and work placement, Customer service and Security training. A lot of support was given to members in term of referral for higher education.

In conclusion, I would like to pay tribute to all the Trustees, volunteers and staff who have been involved with the work of the Charity. Their commitment, dedication and skills have enabled the Charity to deliver its objectives effectively and efficiently.

Thank you for the grant from Trust For London that aims to give good social welfare advice and in our cultural environment to our Community members living in North- East London. The TFL 'Grant has helped the KCA to support thousands of people for this year 2022 – 2023.

Thank you to all our members for their enormous financial contribution during this financial year and thank you also for volunteering to help other people during the pandemic time.

Mr Muanda Malonda



12th July 2023

What we have achieved this year

Saturday School

We have been able to start the one-to-one sessions for our Saturday school for Young people aged between 6 and 17 years old.

Learning Activities included National Curriculum Subject (English, Maths and Science). However due the shortage of the volunteers, we were not able to deliver Mother Tongue Classes (Lingala and French), and Cultural Classes (Congo History).

The School has directly supported this year 44 children and young people in Total. Based on the school reports, in-house quizzes, personal observations, comments and feedbacks, we can proudly report that our work has contributed to raising the participant's achievements,

We will continue to work with the schools, parents and children to raise the children's achievements.

Parents-School Liaison

The Parent-School Liaison Project aims to encourage parents to take part into their children's education and improve the relationship between schools and families. We have encountered difficulties this year due to COVID-19.

Opportunity for Volunteering

We have continued to provide opportunities for self-improvement through volunteering. We have had 28 active volunteers in total.

Many of the parents who have volunteered with us have truly developed their skills, especially confidence and communication.

Advice and Provision of Information

The grant from Trust For London have helped consistently by employing a qualified adviser to assist professionally members of the community with vital information as well as advice on various issues such as: Housing, Work and Employment, Job Search, Course to Choose at College or University, Cultural Issues, Family problems, Translation and Interpretation and Referral for immigration issues.

Just a little help can make a big difference (LHBG)

LHBG (Little Help = Big Difference) is our innovative project that aims to matching every little surplus to the very basic need of many other children and young people in the Democratic Republic of Congo. This year again, we have been able to ship school supplies, including:

Pens, Pencils, Rulers, Maps, Timetables, Notebooks and rubbers. These items have benefited 85 children aged between 6 and 15 years old in Kinshasa, DRC. We have done our best, to allocate these items to the most needed, especially those who are orphans. We will continue to do our best to help where possible many of these children and young people for whom just a little help can make a big difference.

We are now working in partnership with registered Charities that are operating in D R Congo. £220 were spent for project overseas in D R Congo.

Childminding Training

15 people have received their certificates for child-minding

Mr Barthe Ngoma

Chief Executive Officer



12th July 2023

KONGOLESE CHILDREN'S ASSOCIATION

Independent examiner's report to the trustees of Kongolese Children's Association

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 9 to 11.

Respective responsibilities of trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Date: 12/07/2023

Chartered Certified Accountant
TACTS Accountant, 61 Fountains Crescent, London, N14 6BD

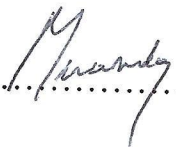
KONGOLESE CHILDREN'S ASSOCIATION
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Funds</u> <u>2023</u> £	<u>Funds</u> <u>2022</u> £
<u>INCOMING RESOURCES</u>				
Voluntary Contribution/Donation	3,280	-	3,280	6,220
Income from charitable activities:				
Big Lottery (Community Fund)	-	-	-	700
Trust For London	-	22,000	22,000	7,500
Vista Training	-	-	-	4,380
Advice UK	-	-	-	2,050
London Councils	-	-	-	2,673
London Borough of Enfield	1,500	2,280	3,780	1,650
City of London	-	11,250	11,250	-
Income from Services	650	-	650	-
TOTAL INCOMING RESOURCES	<u>5,430</u>	<u>35,530</u>	<u>40,960</u>	<u>25,173</u>
<u>RESOURCES EXPENDED</u>				
Expenditure in raising funds	500	-	500	319
Charitable Expenditure:				
After School Sessions costs	870	-	870	5,886
Staff Cost	1,859	14,706	16,565	2,297
Volunteer expenses	-	2,460	2,460	3,083
Training, Quality and Job Sup.	-	2,319	2,319	641
Activities and workshops	-	2,278	2,278	3,613
Rent and Room Hire	1,500	-	1,500	1,500
Youth Specific activities	2,730	-	2,730	2,670
Office and running expenses	-	286	286	551
Insurance	-	347	347	-
Professional fees	-	1,146	1,146	410
Refreshments and meetings	1,240	640	1,880	802
Publicity	-	809	809	250
TOTAL RESOURCES EXPENDED	<u>8,699</u>	<u>24,991</u>	<u>33,690</u>	<u>22,022</u>
Net incomings/(outgoings) resources	<u>(3,269)</u>	<u>10,539</u>	<u>7,270</u>	<u>3,151</u>
Balance Brought Forward	<u>3,269</u>	<u>-</u>	<u>3,269</u>	<u>118</u>
TOTAL FUNDS AT 31 MAR 2023	<u>-</u>	<u>10,539</u>	<u>10,539</u>	<u>3,269</u>

Statement of Assets & Liabilities as at 31st March 2023

Monetary Assets	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank & Cash in Hand		10,539	10,539	3,269

The accounts were approved by the Trustees on 12/07/2023 and signed on their behalf by: -

.....


Chair
Mr Muanda Malonda

KONGOLESE CHILDREN'S ASSOCIATION
Year Ended 31st March 2023

Notes to the accounts

1. Accounting Basis

These accounts were prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. The accounts have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and applicable legislations.

2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3. Resource Expendable

All expenditure is accounted for on a cash basis and has been included under expenses categories that aggregate all costs for allocation to activities.

4. Taxation

No provision has been made for the taxation of the Charity's Income as it qualifies for the tax exemptions available to charities.

5.Support and Governance Cost

Allocation of support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs which support the Charity activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out below.

	General Support £	Governance £	Total £
Office Expenses	286	-	286
Rent	1,500	-	1,500
Insurance	-	347	347
Independent Examination	-	450	450
	1,786	797	2,583

6. Analysis of Restricted Fund

	Balance as at 1st April 2022 £	Receipt during year £	Payment during year £	Balance as at 31st March 2023 £
Trust For London	-	22,000	18,751	3,249
City of London	-	11,250	3,960	7,290
London Borough of Enfield	-	2,280	2,280	-
Total Funds	-	35,530	24,991	10,539

*Purpose of Funds is to support educational, employability and info advice & guidance activities.

7. The total Staff Costs for the year was £17,065 including Tax and N.I.C for 3 part-time staff. None of the employees received emoluments in excess of £60,000 in the year or the previous year. Trustees are not remunerated.

KONGOLESE CHILDREN'S ASSOCIATION

England & Wales - Charity number 1104079

Accounts

**KONGLESE CHILDREN'S ASSOCIATION
(CHARITY REGISTERED)**

ANNUAL REPORT 2020 -2021

Registered No
1104079

KONGOLESE CHILDREN'S ASSOCIATION

Year Ended 31st March 2021

Registered Charity Number: 1104079

Principal address:

9 ElstreeGardens
London
N9 8QY

Trustees and Committee Members:

Mr Muanda Malonda (Chair)
Mr Yila Masiala: (Vice/Chair)
Mr Eugene Khonde (General Secretary)
Mrs Yvette Okongo (Vice/ General Secretary)
Mr MongayLek-LekBapindikwa (Treasurer)
Mrs Phemba Antoinette Ngoma (Vice/Treasurer)
Mr Holga Zola (Adviser)

Governing document

The charity is operated under the rules of its constitution.

Bankers:

HSBC
Edmonton Branch
London N9

Independent Examiner and Accountant:

TACTS Accountant
Chartered Certified Accountant
81 Rayleigh Road
Palmers Green
London, N13 5QW

KONGOLESE CHILDREN'S ASSOCIATION
FINANCIAL ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2021

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- 8. Independent Examiners Report
- 9. Statement of Financial Activities
- 10. Statement of Assets and Liabilities
- 11. Notes to the Accounts

Introduction

Kongolese Children's Association's trustees are pleased to present their annual report for the year ended 31st March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) (Accounting Standards Charities Act 2011).

Kongolese Children's Association is a registered charity whose mission is to assist Kongolese and other black and ethnic minority living in London to fulfil their potential and play an active role in the society.

Trustees and their responsibilities

Charity trustees are the people who serve on the governing body of a charity. They may be known as trustees, directors, board members, governors or committee members. The principles and main duties are the same in all cases. Trustees have, and must accept, ultimate responsibility for directing the affairs of a charity, and ensuring that it is solvent, well-run, and meeting the needs for which it has been set up.

Governance, Structure and Management

Kongolese Children's Association is a registered charity since 1st June 2004. The charity is governed by its constitution. Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of trustees is in accordance with the constitution. All trustees give their time voluntarily and received no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees acting on the recommendations of the Chairman, the Treasurer and the advice of the Co-ordinator. The Trustees form the Management Committee who meets regularly to oversee the running of the organisation.

Charitable Objects

Kongolese Children's Association exists to promote the benefit of people of African descent, in particular but not exclusively from the Kongo by: -

- The provision of and assistance in finding access to education and training,
- The relief of Poverty,
- The provision of information, advice and advocacy in matters such as welfare, housing, health, immigration, asylum, translation and interpretation as well as other support as deemed necessary by the trustees,
- The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need such facilities by reason of their youth, age infirmity or disablement, financial hardship or social economic circumstances.

Welcome to this year's Annual Report

It is a real privilege for me to continue working with members of our community for the betterment of our children, young people and their families.

I have been delighted to see how the Charity has continued to promote the welfare of Kongolese and other black and ethnic minority in London, particularly in Enfield, so that they fulfil their potential and play an active role in the society.

The 2020 -2021 year has been marked by the training of Door supervisors and CCTV Operators. In top of that, the charity has continued to deliver its objectives: Supplementary School Activities, One-to-One Tutoring, the Parents-School Liaisons Projects, opportunities for volunteering, advice and provision of information, Job search and work placement, Customer service and Security training.

This year's report describes the support that the Charity has given to many people, especially children and young people, lone parents, low-income families, refugees and asylum seekers and the elders. The report also demonstrates how successful the charity in delivering its objectives was.

In conclusion, I would like to pay tribute to all the Trustees, volunteers and staff who have been involved with the work of the Charity. Their commitment, dedication and skills have enabled the Charity to deliver its objectives effectively and efficiently.

Thank you for the grant from Trust For London that aims to give good social welfare advice and in our cultural environment to our Community members living in North- East London. The TFL 'Grant has helped the KCA to support about 4016 people for this year 2020 – 2021.

Thank you to all our members for their enormous financial contribution during this financial year and thank you also for volunteering to help other people during the pandemic time.

Mr Muanda Malonda



16th August 2021

What we have achieved this year

Saturday School

Due to the pandemic COVID-19, we have been unable to run our Saturday school. However, we still managed to deliver after-school classes for children and young people aged between 6 and 17 years old every Wednesday on a zoom. Learning Activities included National Curriculum Subject (English, Maths and Science), However due the shortage of the volunteers, we were not able to deliver Mother Tongue Classes (Lingala and French), and Cultural Classes (Congo History).

The School has directly supported this year 35 children and young people in Total. Based on the school reports, in-house quizzes, personal observations, comments and feedbacks, we can proudly report that our work has contributed to raising the participant's achievements,

We will continue to work with the schools, parents and children to raise the children's achievements.

Parents-School Liaison

The Parent-School Liaising Project aims to encourage parents to take part into their children's education and improve the relationship between schools and families.

The project has benefited to 34 children and young people as well as 27 parents this year. We have been liaising with the schools and families to encourage communication, to discuss attendance and underachievement issues, antisocial behavior problems and to mediate for many more problems linked to cultural issues.

Opportunity for Volunteering

We have continued to provide opportunities for self-improvement through volunteering. We have had 28 active volunteers in total.

Many of the parents who have volunteered with us have truly developed their skills, especially confidence and communication.

Advice and Provision of Information

The grant from Trust For London have helped consistently by employing a qualified adviser to assist professionally members of the community with vital information as well as advice on various issues such as: Housing, Work and Employment, Job Search, Course to Choose at College or University, Cultural Issues, Family problems, Translation and Interpretation and Referral for immigration issues.

Just a little help can make a big difference (LHBG)

LHBG (Little Help = Big Difference) is our innovative project that aims to matching every little surplus to the very basic need of many other children and young people in the Democratic Republic of Congo. This year again, we have been able to ship school supplies, including:

Pens, Pencils, Rulers, Maps, Timetables, Notebooks and rubbers. These items have benefited 105 children aged between 6 and 12 years old in Kinshasa, DRC. We have done our best, to allocate these items to the most needed, especially those who are orphans. We will continue to do our best to help where possible many of these children and young people for whom just a little help can make a big difference.

We are now working in partnership with a registered Charities that are operating in D R Congo.

RETAIL KNOWLEDGE AND SECURITY BADGE

In partnership with Vista Training Solutions, this year we have been able to provide training to 68 people who have obtained certificates in IT level 3 and SIA Badge, 45 of them have secured Jobs.

Mr Barthe Ngoma



Chief Executive Officer

16th August 2021

Independent examiner's report to the trustees of Kongolese Children's Association

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 9 to 11.

Respective responsibilities of trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Date: 16/08/2021

Chartered Certified Accountant
TACTS Accountant, 81 Rayleigh Road, Palmers Green, London N13 5QW

KONGOLESE CHILDREN'S ASSOCIATION
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Funds</u> <u>2021</u> £	<u>Funds</u> <u>2020</u> £
<u>INCOMING RESOURCES</u>				
Voluntary Contribution	3,130		3,130	2,780
Income from charitable activities				
Big Lottery (Community Fund - Covid -19)		9,888	9,888	9,985
Trust For London		7,500	7,500	15,000
Vista Training		2,880	2,880	
London Councils		5,000	5,000	10,000
British Refugee Council		975	975	
One 2 One B		760	760	
TOTAL INCOMING RESOURCES	<u>3,130</u>	<u>27,003</u>	<u>30,133</u>	<u>37,765</u>
<u>RESOURCES EXPENDED</u>				
Expenditure in raising funds	280	-	280	485
Charitable Expenditure				
After School Sessions costs				260
Staff Cost				
Volunteer expenses	-	18,570	18,570	17,675
Training, Quality and Job Sup.	-	1,350	1,350	5,900
Activities and workshops	-	2,580	2,580	3,090
Youth Specific activities	1,800	4,264	6,064	3,470
Grant Refund	-	3,053	3,053	3,500
Office expenses	690	-	690	-
Insurance	-	268	268	1,460
Professional fees	-	446	446	580
Refreshments and meetings	-	390	390	715
Publicity	242	685	927	423
Equipment hire and purchase	-	340	340	635
TOTAL RESOURCES EXPENDED	<u>3,012</u>	<u>32,334</u>	<u>35,346</u>	<u>38,193</u>
Net incomings/outgoings resources	<u>118</u>	<u>(5,331)</u>	<u>(5,213)</u>	<u>(428)</u>
Balance Brought Forward	<u>-</u>	<u>5,331</u>	<u>5,331</u>	<u>5,759</u>
TOTAL FUNDS AT 31 MAR 2021	<u>118</u>	<u>-</u>	<u>118</u>	<u>5,331</u>

Kongolese Children Association
Charity Number: 1104079

Statement of Assets & Liabilities as at 31st March 2021

Monetary Assets	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank & Cash in Hand	118	-	118	5,331

The accounts were approved by the Trustees on 16/08/2021 and signed on their behalf by: -



.....
Chair
Mr Muanda Malonda



.....
CEO
Mr Ngunga Ngoma

KONGOLESE CHILDREN'S ASSOCIATION
Year Ended 31st March 2021

Notes to the accounts

1. Accounting Basis

These accounts were prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. The accounts have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and applicable legislations.

2 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy.

3. Resource Expendable

All expenditure is accounted for on a cash basis and has been included under expenses categories that aggregate all costs for allocation to activities.

4. Taxation

No provision has been made for the taxation of the Charity's Income as it qualifies for the tax exemptions available to charities.

5. Support and Governance Cost

Allocation of support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, and governance costs which support the Charity activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out below.

	General Support £	Governance £	Total
Office Expenses	268	-	268
Insurance	-	446	446
Professional fees	-	390	390
Meeting's cost	-	927	927
	268	1,763	2,031

6. Analysis of Restricted Fund

Restricted Fund	Balance as at 1st April 2020 £	Receipt during year £	Payment during year £	Balance as at 31st March 2021 £
Big Lottery (Covid -19 Response)	-	9,888	9,888	-
Trust For London	5,331	7,500	12,831	-
Vista Training	-	2,880	2,880	-
London Councils	-	5,000	5,000	-
British Refugee Council	-	975	975	-
One 2 One B	-	760	760	-
Total Funds	5,331	27,003	32,334	-

7. The total Staff Costs for the year was £18,570 including Tax and N.I.C for 3 part-time staff. None of the employees received emoluments in excess of £60,000 in the year or the previous year