

**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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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.

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 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

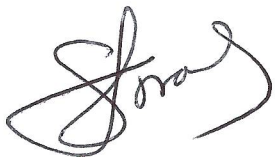
In connection with my examination, no matter has come to my attention:

(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	6,917	113,456	120,373	40,960
<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	6,917	83,966	90,883	33,690
Net incomings/(outgoings) resources	-	29,490	29,490	7,270
Balance Brought Forward	-	10,539	10,539	3,269
TOTAL FUNDS AT 31 MAR 2024	-	40,029	40,029	10,539

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><u>40,029</u></u>	<u><u>10,539</u></u>
As Represented By			
Unrestricted Fund			
Restricted Fund			10,539
Total Funds		<u><u>40,029</u></u>	<u><u>-</u></u>
		<u><u>40,029</u></u>	<u><u>10,539</u></u>

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

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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.