

ETHNIC MINORITY CENTRE LIMITED

England & Wales · Charity number 1107248

Details

Status Registered

Legal form Charitable company

Company number [04639520](#)

Registered 2004-12-14

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

Contact

Address Ethnic Minority Centre
Vestry Hall
336 London Road
Mitcham
Surrey
CR4 3UD

Phone 02086480084

Email ethnicminority@btconnect.com

Website ethnicminoritycentre.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF MERTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES AND VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS AND TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR ANY PERSONS OR BODY)

Activities: Improving the quality of life of people living in Merton particularly the BME population; Drugs and Alcohol Awareness and referrals to treatment agencies; Delivering of direct community, health and social care services jointly with the South West London and St George's Mental Health Thrust; Acting as a third party reporting centre for victims of Race, hate Crimes and domestic violence;

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GREATER LONDON
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,058	£47,258	-	-
2024-03-31	£57,108	£45,154	-	-
2023-03-31	£35,374	£32,137	-	-
2022-03-31	£24,432	£33,026	-	-
2021-03-31	£40,000	£14,500	-	-

Trustees

Name	Role	Appointed
Daksha Manubhai		2026-03-02
Gene Bovell		2023-07-10
Joao Paulo Nazare COTA		2026-03-02
Ramila Jyotish		2026-03-02
Thirukkumaran Jeyaseelan		2023-07-10

ETHNIC MINORITY CENTRE LIMITED

England & Wales - Charity number 1107248

Accounts

REGISTERED COMPANY NUMBER: 04639520 (England and Wales)
REGISTERED CHARITY NUMBER: 1107248



Strategic Report, Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025

for

Ethnic Minority Centre Ltd

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

ETHNIC MINORITY CENTRE LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2025**

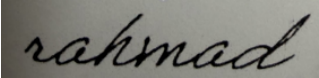
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ETHNIC MINORITY CENTRE LIMITED

**Strategic Report
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their strategic report for the year ended 31 March 2025.

Approved by order of the board of trustees on04/11/2025..... and signed on its behalf by:



.....
Mrs R Ahmad - Trustee

ETHNIC MINORITY CENTRE LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

The Ethnic Minority Centre (Ltd) is based in Vestry Hall since 1980. It was registered with Charity Commission and Companies House in 1988.

Raihana Ahmad (Mrs.) Chair, Ethnic Minority Centre (EMC)

In last 37 years the EMC is dynamic advancing to need of the time, also ready to face any challenges. It is a team work, hence I would like to thank and express our gratitude to each and every one at the EMC including our service users, the staff at the Vestry Hall and our well-wishers and friends in London Borough of Merton, NHS London, Clarion Future, Wimbledon Community Foundation, Merton Connected, Health Watch, Social Prescribe, Vestry Hall, Mitcham Library, London Borough of Merton are just a few to mention. The auditors The Owadally & King Partnership will continue in accordance with the Companies Act.

Vice-Chair: Gene Bovell as a trustee of the EMC, I am proud to present our continuous achievements throughout this year. Since 1988, the EMC has grown and earned continuous popularity. Our aims to bring communities together, build community cohesion, and improve the quality of life for BAME communities within the London Borough of Merton and neighbouring areas. This year, we have continued to uphold these principles, creating a welcoming environment that truly feels like a second home for our members and service users. I am glad that we have developed new projects, funded by Wimbledon Community Foundation for educational and for key Salary for our current project director for managing this 2 years project, LBM Sports funding and ICB NHS. I am happy to announce that our project director's designation is now managing Director.

Treasurer: Manjula Jude Ramash unable to continue this post due to unavoidable circumstances. Hence Roy Kumar will be the temporary Treasurer until the next AGM as this post should not remain vacant.

RK said, " I would like to thank EMC for their good effort to succeed its goal". I am pleased to help EMC with its accounts, oversee the expenditure. I will try to help EMC as much as I can and the communities.

General Secretary: Jeyaseelan Thirukkumaran

I am happy to give this report, The EMC has been active in the London Borough of Merton since 1988 and its aims and objectives have always been "to bring the communities together, build community cohesion and improve the quality of lives of the BAME communities living and working within the London Borough of Merton" and neighbouring boroughs.

I would like to thank and express our gratitude to everyone at the EMC, including Sabitri Ray who is tirelessly working and improving the EMC's activities and service user's needs. Our lovely service users, staff, the staff at Vestry Hall, volunteers, partners, funders, Well-wishers & friends in the London borough of Merton, NHS-SW London, Wimbledon Community foundation, Merton connected, Social Prescribe, Health Watch. The EMC is a safe environment for helping each other grow and building a better community within Merton, London, as global citizens.

Committee Member: Cllr Joan Henry- Councillor Pollards Hill Ward, 58th Mayor of London Borough of Merton for the 2022-2023

I joined the Ethnic Minority Centre Ltd based in Vestry Hall Mitcham as a member in 2015, since then I have been working closely with the management team and volunteers, staff engaging in event activities and projects.

The EMC Ltd is a people's people community, it brings out the best in everyone who are engaged in the services that EMC provides from swimming, craftwork, Maths, IT and English for beginners, exercise sessions, cycling dancing, garden parties, and trips to the sea-side.

The Covid19 Pandemic was a significant threat to the EMC community as most of the face-to-face activities had to cease, and unfortunately some of its members no longer with us.

In 2022 EMC senior service manager sadly passed away, that created another downfall for EMC community. However, with all the downfall that did not stop EMC Ltd values and progress to rise, and reform a great team of volunteers, trustee and service users under the management of Mrs Sabitri Ray and her management team. To date there are 9 Trustees, 32 Volunteers, and over 3,000 service users, who happily supports and takes in various activities five days a week.

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025**

I am very proud to be one the nine Trustees at EMC Ltd, and I would like to give my honour of thanks to the following organisations that supports the rising of EMC.

London Borough of Merton, Clarion Future, Wimbledon Foundation, Merton Connected, Health Watch Merton, NHSW London, Social Prescribe and many others, without their support EMC could not be able to reach out to over 3,000 service users in the BAME community and others.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The activities of the company are that of voluntary community work. This is an umbrella body for black minority ethnic organisations, whose aim is to improve the quality of life of Merton communities.

Trustees

The Trustees who served during the period and up to the date of this report are set out on page 5.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustess Responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements 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 company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Achievements and performance

This year, EMC has witnessed tremendous teamwork and collaboration across all departments. Our dedicated staff, volunteers, and supporters have worked tirelessly to organically grow and enhance our programs. I would like to extend my heartfelt gratitude to everyone involved, including:

Sabitri Ray - who has worked tirelessly to enhance EMC's activities and respond to the evolving needs of our service users.

Service Users and Staff - for their dedication and contributions to the EMC's mission.

Vestry Hall Staff, NHS-SW London, Wimbledon Foundation, Merton Connected, and Wimbledon Guild - whose support has strengthened our ability to serve the Merton community effectively.

Community Impact and Development

This year, we have not only provided a safe space for individuals but have actively contributed to building a stronger community. EMC continues to foster connections and provide services that support personal growth, mental well-being, and resilience within the BAME communities we serve. Through our partnerships with local organizations and community members, we have made meaningful strides in enhancing community well-being.

Looking Forward

The EMC remains committed to adapting and expanding its services to meet the evolving needs of our community. Together, we will continue our work to build a more connected and inclusive Merton, empowering individuals to thrive as global citizens.

Thank you all for your dedication, support, and belief in the mission of EMC. It is with great anticipation that we look forward to another year of growth, connection, and impact.

FINANCIAL REVIEW

Financial review

EMC's reserve policy is in place to ensure the ongoing financial stability of the organisation setting aside monies for the long-term goals and ensuring that those funds will be available when needed.

This policy has been adopted to safeguard the assets of Ethnic Minority Centre Ltd. (EMC) so far as possible and to provide clear procedures for controlling the finances of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Statement

Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04639520 (England and Wales)

Registered Charity number

1107248

ETHNIC MINORITY CENTRE LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025**

Registered office

The Vestry Hall
336 London Road
Mitcham
Surrey
CR4 3UD

Trustees

TRUSTEES NAME	OFFICE	NAME OF PERSON (OR BODY) ENTITLED TO APPOINT TRUSTEE (IF ANY)
Mrs Raihana Ahmad	Chairperson	At the AGM through election by the affiliated organisation & Committee members
Gene Bovell	Vice-Chair	At the AGM through election by the affiliated organisation & Committee members
Jaysaleen Thirukkumaran Roy Kumar	General Secretary Temporary Treasurer	At the AGM through election by the affiliated organisation & Committee Appointed until next AGM
Cllr Joan Henry	Committee Member	Members at the AGM through election by the affiliated organisation
Ramila Patel	Committee Member	Members at the AGM through election by the affiliated organisation and committee
Daksha Mistry	Committee Member	Members At the AGM through election by the affiliated organisation and committee
Orvill Simpson	Committee Member	Members At the AGM through election by the affiliated organisation
Joua Paul Cota	Committee Member	Members At the AGM through election by the affiliated organisation

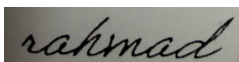
Independent Examiner

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Advisers

TYPE OF ADVISOR	NAME	ADDRESS
General adviser	Beau Fadahusi	Merton Connected, Vestry Hall, 336 London Road, Mitcham, CR4 3UD
Community accountant	Genny Jones	Merton Connected, Vestry Hall, 336 London Road, Mitcham, CR4 3UD

Approved by order of the board of trustees on04/11/2025..... and signed on its behalf by:



.....
Mrs R Ahmad - Trustee

**Independent Examiner's Report to the Trustees of
Ethnic Minority Centre Limited**

Independent examiner's report to the trustees of Ethnic Minority Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Farook Owadally FCCA

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Date: 04/11/2025

ETHNIC MINORITY CENTRE LIMITED

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73	43,798	43,871	57,010
Investment income	2	187	-	187	98
Total		<u>260</u>	<u>43,798</u>	<u>44,058</u>	<u>57,108</u>
EXPENDITURE ON					
Raising funds	3	170	33,162	33,332	33,802
Other		59	13,867	13,926	11,352
Total		<u>229</u>	<u>47,029</u>	<u>47,258</u>	<u>45,154</u>
NET INCOME/(EXPENDITURE)		31	(3,231)	(3,200)	11,954
RECONCILIATION OF FUNDS					
Total funds brought forward		8,587	40,836	49,423	37,469
TOTAL FUNDS CARRIED FORWARD		<u><u>8,618</u></u>	<u><u>37,605</u></u>	<u><u>46,223</u></u>	<u><u>49,423</u></u>

The notes form part of these financial statements

ETHNIC MINORITY CENTRE LIMITED

**Balance Sheet
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	116	-	116	146
CURRENT ASSETS					
Debtors	8	-	560	560	765
Cash at bank and in hand		9,334	48,318	57,652	61,955
		<u>9,334</u>	<u>48,878</u>	<u>58,212</u>	<u>62,720</u>
CREDITORS					
Amounts falling due within one year	9	(832)	(720)	(1,552)	(2,092)
NET CURRENT ASSETS					
		<u>8,502</u>	<u>48,158</u>	<u>56,660</u>	<u>60,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		8,618	48,158	56,776	60,774
CREDITORS					
Amounts falling due after more than one year	10	-	(10,553)	(10,553)	(11,351)
NET ASSETS					
		<u>8,618</u>	<u>37,605</u>	<u>46,223</u>	<u>49,423</u>
FUNDS					
Unrestricted funds	11			8,618	8,587
Restricted funds				37,605	40,836
TOTAL FUNDS					
				<u>46,223</u>	<u>49,423</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

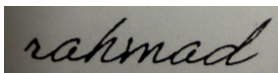
The notes form part of these financial statements

ETHNIC MINORITY CENTRE LIMITED

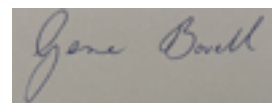
Balance Sheet - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on04/11/2025..... and were signed on its behalf by:



.....
R Ahmad - Trustee



.....
G Bovell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	187	98
	<u>187</u>	<u>98</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**3. RAISING FUNDS****Raising donations and legacies**

	2025	2024
	£	£
Other direct costs	33,331	29,662
Support costs	1	4,140
	<u>33,332</u>	<u>33,802</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>30</u>	<u>36</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,456	51,554	57,010
Investment income	98	-	98
Total	<u>5,554</u>	<u>51,554</u>	<u>57,108</u>
EXPENDITURE ON			
Raising funds	2,981	30,821	33,802
Other	2,960	8,392	11,352
Total	<u>5,941</u>	<u>39,213</u>	<u>45,154</u>
NET INCOME/(EXPENDITURE)	(387)	12,341	11,954
RECONCILIATION OF FUNDS			
Total funds brought forward	8,974	28,495	37,469

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>8,587</u>	<u>40,836</u>	<u>49,423</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024 and 31 March 2025	<u>22,087</u>
DEPRECIATION	
At 1 April 2024	21,941
Charge for year	30
At 31 March 2025	<u>21,971</u>
NET BOOK VALUE	
At 31 March 2025	<u>116</u>
At 31 March 2024	<u>146</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	<u>560</u>	<u>765</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	832	1,372
Accrued expenses	720	720
	<u>1,552</u>	<u>2,092</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025 £	2024 £
Accruals and deferred income	10,553	11,351

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	8,587	31	8,618
Restricted funds			
Restricted Fund	40,836	(3,231)	37,605
TOTAL FUNDS	<u>49,423</u>	<u>(3,200)</u>	<u>46,223</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260	(229)	31
Restricted funds			
Restricted Fund	43,798	(47,029)	(3,231)
TOTAL FUNDS	<u>44,058</u>	<u>(47,258)</u>	<u>(3,200)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	8,974	(387)	8,587
Restricted funds			
Restricted Fund	28,495	12,341	40,836
TOTAL FUNDS	<u>37,469</u>	<u>11,954</u>	<u>49,423</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,554	(5,941)	(387)
Restricted funds			
Restricted Fund	51,554	(39,213)	12,341
TOTAL FUNDS	<u>57,108</u>	<u>(45,154)</u>	<u>11,954</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	8,974	(356)	8,618
Restricted funds			
Restricted Fund	28,495	9,110	37,605
TOTAL FUNDS	<u>37,469</u>	<u>8,754</u>	<u>46,223</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,814	(6,170)	(356)
Restricted funds			
Restricted Fund	95,352	(86,242)	9,110
TOTAL FUNDS	<u>101,166</u>	<u>(92,412)</u>	<u>8,754</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ETHNIC MINORITY CENTRE LIMITED

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	73	296
Grants	43,798	56,714
	<u>43,871</u>	<u>57,010</u>
Investment income		
Deposit account interest	187	98
Total incoming resources	44,058	57,108
EXPENDITURE		
Raising donations and legacies		
Other direct costs	33,331	29,662
Other		
Rent and service charges	9,637	11,352
Support costs		
Management		
Telephone	2,276	2,141
Postage and stationery	50	18
Sundries	349	69
	<u>2,675</u>	<u>2,228</u>
Finance		
Insurance	601	536
Bank charges	74	88
	<u>675</u>	<u>624</u>
Other		
Computer expenses	131	72
Governance costs		
Accountancy and legal fees	780	1,180
Plant and machinery	29	36
	<u>809</u>	<u>1,216</u>
Total resources expended	<u>47,258</u>	<u>45,154</u>
Net (expenditure)/income	<u><u>(3,200)</u></u>	<u><u>11,954</u></u>

This page does not form part of the statutory financial statements

ETHNIC MINORITY CENTRE LIMITED

England & Wales - Charity number 1107248

Accounts

REGISTERED COMPANY NUMBER: 04639520 (England and Wales)
REGISTERED CHARITY NUMBER: 1107248



Strategic Report, Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
ETHNIC MINORITY CENTRE LIMITED

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

ETHNIC MINORITY CENTRE LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

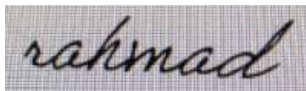
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ETHNIC MINORITY CENTRE LIMITED

**Strategic Report
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their strategic report for the year ended 31 March 2024.

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mrs R Ahmad - Trustee

ETHNIC MINORITY CENTRE LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

Chairperson: Mrs Raihana Ahmad

Since its inception in 1988 Ethnic Minority Centre is based in London Borough of Merton and at the Vestry Hall.

In last 36 years the EMC has become a dynamic, forward looking, a deeply rooted community organisation capable of meeting the challenges of the time.

It is a team work, hence I would like to thank and express our gratitude to each and every one at the EMC including our service users, the staff at the Vestry Hall and our well-wishers and friends in London Borough of Merton, NHS - SW London, Clarion Future, Wimbledon Foundation, Merton Connected, Wimbledon Guild are just a few to mention.

Auditors

The auditors, The Owadally & King Partnership will be proposed for reappointment in accordance with the Companies Act.

Raihana Ahmad (Mrs.)

Chair,

Ethnic Minority Centre (EMC)

Vice-Chair: Gene Bovell

As a trustee of the EMC, I am proud to present our achievements and efforts throughout this year. Since its establishment in 1989, the EMC has remained steadfast in its mission: to bring communities together, build community cohesion, and improve the quality of life for BAME communities within the London Borough of Merton and neighbouring areas. This year, we have continued to uphold these principles, creating a welcoming environment that truly feels like a second home for our members and service users.

Treasurer: Abayeh Savage

As a Treasurer, I feel it is time to reflect on the long and bumpy road the organization has navigated from its inception in 1988/1999 in terms of finance/funding for its survival. Its mission statement being to improve the well-being of all ethnic minority individuals that live or work in the London Borough of Merton.

Initially, its funding was from the London Borough until 2010, when the Council cuts off funding to all minority organizations in Merton. Since then, the uphill struggle began, and no one would ever envisage the EMC would still be a going concern.

With the determination, dedication, steadfastness, and tenacity of our operational staff of Viji (Bookkeeper) Ming (Information Technology) and Sabitri Ray (Project Director), have been instrumental in keeping the Ethnic Minority Centre afloat.

I have nothing to say but a massive thank you to them for the help and support we have received.

Management Comember: Jeyaseelan Thirukkumaran

The EMC has been active in the London Borough of Merton since 1989 and its aims and objectives have always been "to bring the communities together, build community cohesion and improve the quality of lives of the BAME communities living and working within the London Borough of Merton" and neighbouring boroughs.

EMC is a beautiful family and second home for many service users and members of the EMC.

It's purely teamwork from every department in the EMC where they do it organically.

I would like to thank and express our gratitude to everyone at the EMC, including Sabitri Ray who is tirelessly working and improving the EMC's activities and service user's needs, Our lovely service users, staff, the staff at Vestry Hall, Our Well-wishers & friends in the London borough of Merton, NHS-SW London, Wimbledon foundation, Merton connected and Wimbledon Guild.

The EMC is a safe environment for helping each other grow and building a better community within Merton, London, as global citizens.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The activities of the company are that of voluntary community work. This is an umbrella body for black minority ethnic organisations, whose aim is to improve the quality of life of Merton communities.

OBJECTIVES AND ACTIVITIES

Trustees

The Trustees who served during the period and up to the date of this report are set out on page 5.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees Responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements 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 company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

This year, EMC has witnessed tremendous teamwork and collaboration across all departments. Our dedicated staff, volunteers, and supporters have worked tirelessly to organically grow and enhance our programs. I would like to extend my heartfelt gratitude to everyone involved, including:

Sabitri Ray - who has worked tirelessly to enhance EMC's activities and respond to the evolving needs of our service users.

Service Users and Staff - for their dedication and contributions to the EMC's mission.

Vestry Hall Staff, NHS-SW London, Wimbledon Foundation, Merton Connected, and Wimbledon Guild - whose support has strengthened our ability to serve the Merton community effectively.

Community Impact and Development

This year, we have not only provided a safe space for individuals but have actively contributed to building a stronger community. EMC continues to foster connections and provide services that support personal growth, mental well-being, and resilience within the BAME communities we serve. Through our partnerships with local organizations and community members, we have made meaningful strides in enhancing community well-being.

Looking Forward

The EMC remains committed to adapting and expanding its services to meet the evolving needs of our community. Together, we will continue our work to build a more connected and inclusive Merton, empowering individuals to thrive as global citizens.

Thank you all for your dedication, support, and belief in the mission of EMC. It is with great anticipation that we look forward to another year of growth, connection, and impact.

FINANCIAL REVIEW

Financial review

EMC's reserve policy is in place to ensure the ongoing financial stability of the organisation setting aside monies for the long-term goals and ensuring that those funds will be available when needed.

This policy has been adopted to safeguard the assets of Ethnic Minority Centre Ltd. (EMC) so far as possible and to provide clear procedures for controlling the finances of the organisation.

ETHNIC MINORITY CENTRE LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Statement

Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04639520 (England and Wales)

Registered Charity number

1107248

Registered office

The Vestry Hall
336 London Road
Mitcham
Surrey
CR4 3UD

ETHNIC MINORITY CENTRE LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

TRUSTEES NAME	OFFICE	NAME OF PERSON (OR BODY) ENTITLED TO APPOINT TRUSTEE (IF ANY)
Mrs Raihana Ahmad	Chairperson	At the AGM through election by the affiliated organisation & Committee members
Gene Bovell	Vice-Chair	At the AGM through election by the affiliated organisation & Committee members
Abayeh Savage	Treasurer	At the AGM through election by the affiliated organisation & Committee members
Salim Rahim	General Secretary	At the AGM through election by the affiliated organisation & Committee members
Vipa Shah	Committee member	At the AGM through election by the affiliated organisation & Committee members
Mohammad Abdul Hadi	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Uzma Khan	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Jaysaleen Thirukkumaran	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Cllr Joan Henry	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Fitzroy Dawson	Committee Member	At the AGM through election by the affiliated organisation & Committee members

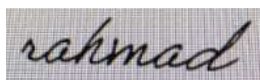
Independent Examiner

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Advisers

TYPE OF ADVISOR	NAME	ADDRESS
General adviser	Beau Fadahusi	Merton Connected, Vestry Hall, 336 London Road, Mitcham, CR4 3UD
Financial adviser	Genny Jones	Merton Connected, Vestry Hall, 336 London Road, Mitcham, CR4 3UD

Approved by order of the board of trustees on and signed on its behalf by:



.....

ETHNIC MINORITY CENTRE LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

Mrs R Ahmad - Trustee

**Independent Examiner's Report to the Trustees of
Ethnic Minority Centre Limited**

Independent examiner's report to the trustees of Ethnic Minority Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Farook Owadally FCCA

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Date:

ETHNIC MINORITY CENTRE LIMITED

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,456	51,554	57,010	35,357
Investment income	2	98	-	98	17
Total		<u>5,554</u>	<u>51,554</u>	<u>57,108</u>	<u>35,374</u>
EXPENDITURE ON					
Raising funds	3	2,981	30,821	33,802	25,355
Other		2,960	8,392	11,352	6,782
Total		<u>5,941</u>	<u>39,213</u>	<u>45,154</u>	<u>32,137</u>
NET INCOME/(EXPENDITURE)		(387)	12,341	11,954	3,237
RECONCILIATION OF FUNDS					
Total funds brought forward		8,974	28,495	37,469	34,232
TOTAL FUNDS CARRIED FORWARD		<u><u>8,587</u></u>	<u><u>40,836</u></u>	<u><u>49,423</u></u>	<u><u>37,469</u></u>

The notes form part of these financial statements

ETHNIC MINORITY CENTRE LIMITED

**Balance Sheet
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	146	-	146	182
CURRENT ASSETS					
Debtors	8	-	765	765	-
Cash at bank and in hand		21,884	40,071	61,955	50,831
		<u>21,884</u>	<u>40,836</u>	<u>62,720</u>	<u>50,831</u>
CREDITORS					
Amounts falling due within one year	9	(2,092)	-	(2,092)	(1,976)
NET CURRENT ASSETS		<u>19,792</u>	<u>40,836</u>	<u>60,628</u>	<u>48,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,938	40,836	60,774	49,037
CREDITORS					
Amounts falling due after more than one year	10	(11,351)	-	(11,351)	(11,568)
NET ASSETS		<u>8,587</u>	<u>40,836</u>	<u>49,423</u>	<u>37,469</u>
FUNDS					
Unrestricted funds	11			8,587	8,974
Restricted funds				40,836	28,495
TOTAL FUNDS				<u>49,423</u>	<u>37,469</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

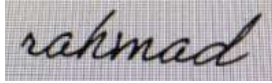
The notes form part of these financial statements

ETHNIC MINORITY CENTRE LIMITED

Balance Sheet - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
R Ahmad - Trustee



.....
G Bovell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	98	17
	<u>98</u>	<u>17</u>

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Other direct costs	29,662	21,501
Support costs	4,140	3,854
	<u>33,802</u>	<u>25,355</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	36	46
	<u>36</u>	<u>46</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,889	32,468	35,357
Investment income	17	-	17
Total	<u>2,906</u>	<u>32,468</u>	<u>35,374</u>
EXPENDITURE ON			
Raising funds	4,985	20,370	25,355
Other	940	5,842	6,782
Total	<u>5,925</u>	<u>26,212</u>	<u>32,137</u>
NET INCOME/(EXPENDITURE)	(3,019)	6,256	3,237
RECONCILIATION OF FUNDS			
Total funds brought forward	11,993	22,239	34,232

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>8,974</u>	<u>28,495</u>	<u>37,469</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023 and 31 March 2024	<u>22,087</u>
DEPRECIATION	
At 1 April 2023	21,905
Charge for year	36
At 31 March 2024	<u>21,941</u>
NET BOOK VALUE	
At 31 March 2024	<u>146</u>
At 31 March 2023	<u>182</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>765</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,372	1,256
Accrued expenses	720	720
	<u>2,092</u>	<u>1,976</u>

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Accruals and deferred income	<u>11,351</u>	<u>11,568</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	8,974	(387)	8,587
Restricted funds			
Restricted Fund	28,495	12,341	40,836
TOTAL FUNDS	<u>37,469</u>	<u>11,954</u>	<u>49,423</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,554	(5,941)	(387)
Restricted funds			
Restricted Fund	51,554	(39,213)	12,341
TOTAL FUNDS	<u>57,108</u>	<u>(45,154)</u>	<u>11,954</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	11,993	(3,019)	8,974
Restricted funds			
Restricted Fund	22,239	6,256	28,495
TOTAL FUNDS	<u>34,232</u>	<u>3,237</u>	<u>37,469</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,906	(5,925)	(3,019)
Restricted funds			
Restricted Fund	32,468	(26,212)	6,256
TOTAL FUNDS	<u>35,374</u>	<u>(32,137)</u>	<u>3,237</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	11,993	(3,406)	8,587
Restricted funds			
Restricted Fund	22,239	18,597	40,836
TOTAL FUNDS	<u>34,232</u>	<u>15,191</u>	<u>49,423</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,460	(11,866)	(3,406)
Restricted funds			
Restricted Fund	84,022	(65,425)	18,597
TOTAL FUNDS	<u>92,482</u>	<u>(77,291)</u>	<u>15,191</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ETHNIC MINORITY CENTRE LIMITED**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	296	756
Grants	56,714	34,601
	<u>57,010</u>	<u>35,357</u>
Investment income		
Deposit account interest	98	17
	<u>57,108</u>	<u>35,374</u>
EXPENDITURE		
Raising donations and legacies		
Other direct costs	29,662	21,501
Other		
Rent and service charges	11,352	6,782
Support costs		
Management		
Telephone	2,141	1,899
Postage and stationery	18	319
Sundries	69	64
	<u>2,228</u>	<u>2,282</u>
Finance		
Insurance	536	442
Bank charges	88	92
	<u>624</u>	<u>534</u>
Other		
Computer expenses	72	72
Governance costs		
Accountancy and legal fees	1,180	920
Plant and machinery	36	46
	<u>1,216</u>	<u>966</u>
Total resources expended	<u>45,154</u>	<u>32,137</u>
Net income	<u><u>11,954</u></u>	<u><u>3,237</u></u>

This page does not form part of the statutory financial statements

ETHNIC MINORITY CENTRE LIMITED

England & Wales - Charity number 1107248

Accounts

REGISTERED COMPANY NUMBER: 04639520 (England and Wales)
REGISTERED CHARITY NUMBER: 1107248



**Strategic Report, Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023**

for

ETHNIC MINORITY CENTRE LIMITED

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

ETHNIC MINORITY CENTRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023**

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ETHNIC MINORITY CENTRE LIMITED

Chairman's Report FOR THE YEAR ENDED 31 MARCH 2023

Trustees Reports:

Chairperson: Mrs Raihana Ahmad

I am proud to be actively involved and engaged with the Ethnic Minority Centre for a long time.

My journey as Trustee to a Chairperson at Ethnic Minorities Centre Ltd (EMC) ensuing 2018/19, it was most remarkable as well as honourable.

In recognition of EMC's services, we have received many acknowledgements from different organisations, which we are proud of. EMC has earned recognition, popularity for its invaluable work within the community by the Mayor of Merton, Mayor of London, Merton Connected and many other distinguished organisations. I will try my best to dedicate myself to serve the community on behalf of EMC.

EMC's all activities and services are most important for the communities for all ages and for all abilities etc advice and information and counselling service.

Treasurer: Abayeh Savage

As a Treasurer, I feel it is time to reflect on the long and bumpy road the organization has navigated from its inception in 1988/1999 in terms of finance/funding for its survival. Its mission statement being to improve the well-being of all ethnic minority individuals that live or work in the London Borough of Merton.

Initially, its funding was from the London Borough until 2010, when the Council cuts off funding to all minority organizations in Merton.

Since then, the uphill struggle began, and no one would ever envisage the EMC would still be a going concern.

With the determination, dedication, steadfastness, and tenacity of our operational staff of Viji (Bookkeeper) Ming (Information Technology) and Sabitri Ray (Project Director), have been instrumental in keeping the Ethnic Minority Centre afloat. I have nothing to say but a massive thank you to them.

We are also grateful for the help and support received from Merton Connected, to Genny, Anne, Andrea, and Beau to produce the accounts for period ending 2022 and 2023 as requested by Wimbledon Foundation

Thanks to Wimbledon Foundation regarding the format of our accounts, which are currently being prepared by our new Independent Examiners

Vice-Chair: Gene Bovell

I am a valued member of various Organisations, namely, EMC, (Ethnic Minority Centre). Also, a Trustee of EMC and attends various events run by EMC. I am passionate community worker and want to dedicate my life to helping others and is also a member of its Social Committee. EMC is one of the smooth running and popular organisation in borough.

I am honoured proud that I am involved with EMC, will try to make a significant impact on lives of many EMC 's members in the community.

Management Comember: Vipa Shah

I have been actively involved with a local charitable organisation the Ethnic Minority Centre (EMC) for more than 2 decades and I can assure you that I have learnt a lot, from our wider community, is to be grateful for wisdom and strength given to us to continue mutual support to one other and have a progressive thought.

Thank you.

ETHNIC MINORITY CENTRE LIMITED

**Strategic Report
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their strategic report for the year ended 31 March 2023.

Approved by order of the board of trustees on 29/02/2024 and signed on its behalf by:

rahmad

.....
Mrs R Ahmad - Trustee

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Ethnic Minorities Centre Ltd (EMC)'s policies and procedures are in place and signed. EMC's staff and Trustees attend trainings to improve their skills on policies and update every year. EMC's Board members understand the potential impact of technology for their organisations. This includes risks assessments and DBS checks.

EMC's organisational structure in place. EMC is a member of NCVO, Merton Connected, and Clarion Future Housing group.

Over the year EMC developed close and partnership relations with Merton Connected, Housing Team, Funders and Libraries and Community organisations.

EMC's Board members prioritise the protection of their organisation's digital assets and customer data. This involves regularly reviewing and updating strategies, investing in robust systems and employee training and ensuring compliance with data protection regulations such as GDPR and CCPA.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The activities of the company are that of voluntary community work. This is an umbrella body for black minority ethnic organisations, whose aim is to improve the quality of life of Merton communities.

Trustees

The Trustees who served during the period and up to the date of this report are set out on page 3.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees Responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements 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 company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ETHNIC MINORITY CENTRE LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

COVID-19 meant, that many people had to change priorities and lifestyles, some people were jobless or homeless. EMC realised these drastic changes left emotional, physical, and psychological scars which needed to be addressed with more health care awareness, education, and activities. EMC dealt with people who had lost total confidence. EMC's main objectives are to restore/ recover self- confidence and build self-esteem.

EMC's biggest challenge was to get core funding to deal with the existing problems of the BAME Communities. The aim was to focus on few key characteristics of development, social interaction, physical activity and breaking down barriers of isolation, education, improving skills, problems that people have been suffering from especially our senior citizens.

EMC's Health & wellbeing projects aim was to improve participant's confidence, health and wellbeing. Group activities for all ages and for all abilities which can also reduce isolation and loneliness and break down barriers.

EMC has over many years established its name and popularity, our services are acknowledged by the council, statutory bodies, funders and local community centres and groups. EMC services are for seniors, disabled, young people, children, and all abilities according to their needs and demands.

Our main achievements is to always stand beside the BAME communities in their dark days, providing all the amenities to overcome their problems.

During the last five years we successfully achieved many of our goals.

Our goodwill and successes have been acknowledged by both participants and funders

FINANCIAL REVIEW

Financial review

EMC's reserve policy is in place to ensure the ongoing financial stability of the organisation setting aside monies for the long-term goals and ensuring that those funds will be available when needed.

This policy has been adopted to safeguard the assets of Ethnic Minority Centre Ltd. (EMC) so far as possible and to provide clear procedures for controlling the finances of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk Statement

Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04639520 (England and Wales)

Registered Charity number

1107248

Registered office

The Vestry Hall
336 London Road
Mitcham
Surrey
CR4 3UD

ETHNIC MINORITY CENTRE LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

TRUSTEES NAME	OFFICE	NAME OF PERSON (OR BODY) ENTITLED TO APPOINT TRUSTEE (IF ANY)
Mrs Raihana Ahmad	Chairperson	At the AGM through election by the affiliated organisation & Committee members
Gene Bovell	Vice-Chair	At the AGM through election by the affiliated organisation & Committee members
Abayeh Savage	Treasurer	At the AGM through election by the affiliated organisation & Committee members
Salim Rahim	General Secretary	At the AGM through election by the affiliated organisation & Committee members
Vipa Shah	Committee member	At the AGM through election by the affiliated organisation & Committee members
Mohammad Abdul Hadi	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Uzma Khan	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Jaysaleen Thirukkumaran	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Cllr Joan Henry	Committee Member	At the AGM through election by the affiliated organisation & Committee members
Fitzroy Dawson	Committee Member	At the AGM through election by the affiliated organisation & Committee members

Independent Examiner

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Advisers

TYPE OF ADVISOR	NAME	ADDRESS
General adviser	Beau Fadahusi	Merton Connected, Vestry Hall, 336 London Road, Mitcham, CR4 3UD
Financial adviser	Genny Jones	Merton Connected, Vestry Hall, 336 London Road, Mitcham, CR4 3UD

Approved by order of the board of trustees on 29/02/2024 and signed on its behalf by:

rahmad
.....

Mrs R Ahmad - Trustee

**Independent Examiner's Report to the Trustees of
Ethnic Minority Centre Limited**

Independent examiner's report to the trustees of Ethnic Minority Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Farook Owadally FCCA

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

Date: 05/03/2024

ETHNIC MINORITY CENTRE LIMITED**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		2,889	32,468	35,357	24,434
Investment income	2	17	-	17	-
Total		<u>2,906</u>	<u>32,468</u>	<u>35,374</u>	<u>24,434</u>
EXPENDITURE ON					
Raising funds	3	4,985	20,370	25,355	23,287
Other		940	5,842	6,782	9,743
Total		<u>5,925</u>	<u>26,212</u>	<u>32,137</u>	<u>33,030</u>
NET INCOME/(EXPENDITURE)		(3,019)	6,256	3,237	(8,596)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,993	22,239	34,232	42,828
TOTAL FUNDS CARRIED FORWARD		<u>8,974</u>	<u>28,495</u>	<u>37,469</u>	<u>34,232</u>

The notes form part of these financial statements

ETHNIC MINORITY CENTRE LIMITED

**Balance Sheet
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	182	-	182	228
CURRENT ASSETS					
Debtors	8	-	-	-	4,086
Cash at bank and in hand		22,336	28,495	50,831	50,044
		<u>22,336</u>	<u>28,495</u>	<u>50,831</u>	<u>54,130</u>
CREDITORS					
Amounts falling due within one year	9	(1,976)	-	(1,976)	(400)
NET CURRENT ASSETS					
		<u>20,360</u>	<u>28,495</u>	<u>48,855</u>	<u>53,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		20,542	28,495	49,037	53,958
CREDITORS					
Amounts falling due after more than one year	10	(11,568)	-	(11,568)	(19,726)
NET ASSETS					
		<u>8,974</u>	<u>28,495</u>	<u>37,469</u>	<u>34,232</u>
FUNDS					
Unrestricted funds	11			8,974	11,993
Restricted funds				28,495	22,239
TOTAL FUNDS					
				<u>37,469</u>	<u>34,232</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

ETHNIC MINORITY CENTRE LIMITED

Balance Sheet - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/02/2024 and were signed on its behalf by:

rahmad

.....
R Ahmad - Trustee

AS

.....
A Savage - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	17	-
	<u>17</u>	<u>-</u>

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Other direct costs	21,501	22,887
Support costs	3,854	400
	<u>25,355</u>	<u>23,287</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	46	57
	<u>46</u>	<u>57</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	501	23,933	24,434
	<u>501</u>	<u>23,933</u>	<u>24,434</u>
EXPENDITURE ON			
Raising funds	2,585	20,702	23,287
Other	2,911	6,832	9,743
	<u>2,911</u>	<u>6,832</u>	<u>9,743</u>
Total	5,496	27,534	33,030
	<u>5,496</u>	<u>27,534</u>	<u>33,030</u>
NET INCOME/(EXPENDITURE)	(4,995)	(3,601)	(8,596)
RECONCILIATION OF FUNDS			
Total funds brought forward	16,988	25,840	42,828
	<u>16,988</u>	<u>25,840</u>	<u>42,828</u>
TOTAL FUNDS CARRIED FORWARD	11,993	22,239	34,232
	<u>11,993</u>	<u>22,239</u>	<u>34,232</u>

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022 and 31 March 2023	22,087
DEPRECIATION	
At 1 April 2022	21,859
Charge for year	46
At 31 March 2023	21,905
NET BOOK VALUE	
At 31 March 2023	182
At 31 March 2022	228

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	-	4,086

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,256	400
Accrued expenses	720	-

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Accruals and deferred income	11,568	19,726

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	11,993	(3,019)	8,974
Restricted funds			
Restricted Fund	22,239	6,256	28,495
TOTAL FUNDS	34,232	3,237	37,469

ETHNIC MINORITY CENTRE LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,906	(5,925)	(3,019)
Restricted funds			
Restricted Fund	32,468	(26,212)	6,256
TOTAL FUNDS	<u>35,374</u>	<u>(32,137)</u>	<u>3,237</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	16,988	(4,995)	11,993
Restricted funds			
Restricted Fund	25,840	(3,601)	22,239
TOTAL FUNDS	<u>42,828</u>	<u>(8,596)</u>	<u>34,232</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	501	(5,496)	(4,995)
Restricted funds			
Restricted Fund	23,933	(27,534)	(3,601)
TOTAL FUNDS	<u>24,434</u>	<u>(33,030)</u>	<u>(8,596)</u>

ETHNIC MINORITY CENTRE LIMITED**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023****11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	16,988	(8,014)	8,974
Restricted funds			
Restricted Fund	25,840	2,655	28,495
TOTAL FUNDS	<u>42,828</u>	<u>(5,359)</u>	<u>37,469</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,407	(11,421)	(8,014)
Restricted funds			
Restricted Fund	56,401	(53,746)	2,655
TOTAL FUNDS	<u>59,808</u>	<u>(65,167)</u>	<u>(5,359)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

ETHNIC MINORITY CENTRE LIMITED**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	756	500
Gift aid	-	2
Grants	34,601	23,932
	<u>35,357</u>	<u>24,434</u>
Investment income		
Deposit account interest	17	-
	<u>35,374</u>	<u>24,434</u>
EXPENDITURE		
Raising donations and legacies		
Other direct costs	21,501	22,887
Other		
Rent and service charges	6,782	6,832
Support costs		
Management		
Telephone	1,899	1,820
Postage and stationery	319	291
Sundries	64	85
	<u>2,282</u>	<u>2,196</u>
Finance		
Insurance	442	358
Bank charges	92	24
Donation	-	50
	<u>534</u>	<u>432</u>
Other		
Computer expenses	72	226
Governance costs		
Accountancy and legal fees	920	400
Plant and machinery	46	57
	<u>966</u>	<u>457</u>
Total resources expended	<u>32,137</u>	<u>33,030</u>
Net income/(expenditure)	<u><u>3,237</u></u>	<u><u>(8,596)</u></u>

This page does not form part of the statutory financial statements

ETHNIC MINORITY CENTRE LIMITED

England & Wales - Charity number 1107248

Accounts

Charity No. 1107248

Company No. 04639520

ETHNIC MINORITY CENTRE LIMITED

(A company limited by guarantee)

The Vestry Hall
336 London Road
Mitcham
Surrey
CR4 3UD

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

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The organisation is a charitable company limited by guarantee. The company is governed by its Memorandum and Articles of Association.

Trustees

Mr Anthony Sandiford	Chairperson
Mr Muhammad Hadi	Vice-Chair
Mr A B Rahman	Vice-Chair
Mr Salim Rahim	General Secretary
Mr Abayeh Savage	Treasurer
Mrs Uzma Khan	Committee Member
Mr Orville Simpson	Committee Member
Mr Jerry Hall	Committee Member

Independent Examiner

MOHAMMAD SHAH & CO.LLP
Chartered Accountants
BANK HOUSE
209 Merton Road
Wimbledon
London
SW19 1EE

Bankers

HSBC PLC
241 London Road
Mitcham, Surrey, CR4 3NH

Registered office and business address

The Vestry Hall
336 London Road
Mitcham, Surrey
CR4 3UD

Registered number

04639520

Charity member

1107248

Structure

Ethnic Minority Centre Limited is a company limited by guarantee and is governed by its Memorandum and Articles of Association. The company is also a registered charity in accordance with the provisions of the Charities Act, 1993.

Objectives and activities

The activities of the company are that of voluntary community work. This is an umbrella body for black minority ethnic organisations, whose aim is to improve the quality of life of Merton communities.

Significant activity in 2020-2021**Drug and Alcohol Awareness Project**

The project began in April 2003 and has been growing from strength to strength. Its aim is to raise awareness among the black minority ethnic youths and parents about drug and alcohol misuse, the impact on their lives, offer support, advice and referral for treatment. The project also provides training on cultural competence and diversity to other service providers in understanding cultural differences between communities.

"EMC has been playing active role in promoting health, exercise facilities, literacy and advocacy for the BAME Communities in Merton. Activities include Zumba, Yoga, Esol, Maths and discussions to convert vaccine hesitancy. These are all weekly on-line virtual, began on the 23/03/2021, when the UK had its first Covid-19 lockdown. Most popular, well attended, attracted over 3000 participants are the Zumba and Yoga exercises. EMC has also been providing information and support to its BAME Communities on issues relating to claiming of benefits, housing, training, education, work placements for students and also providing information and signposting those clients with immigration issues to Thompson and Co Solicitors for further assistance."

Trustees

The Trustees who served during the period and up to the date of this report are set out on page 1.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees' responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements 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 company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk statement

Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Independent Examiner

Mohammad Shah & Co will be proposed for re-appointment in accordance with Section 485 of the Companies Act 2006.

This report was approved by the Board of Trustees on _____ and signed on its behalf by:

Mr Anthony Sandiford
Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE ETHNIC MINORITY
CENTRE LIMITED

We have examined the financial statements on pages 4 to 6 which have been prepared on the basis of historical cost convention.

Respective responsibilities of management committee and examiner

The charity's management committee 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 our responsibility to:

- * examine the accounts
- * follow the procedures laid down in the General Directions given by the charity commission; and
- * state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our 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 we do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the management committee have not met the requirements to ensure that:
 - * proper accounting records are kept (in accordance with section 41 of the Act); and
 - * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MOHAMMAD SHAH & CO.LLP

Chartered Accountants

BANK HOUSE

209 Merton Road

Wimbledon

London

SW19 1EE

Date:

ETHNIC MINORITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

<u>INCOME</u>	<u>NOTES</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>2021</u>	<u>TOTAL</u> <u>2020</u>
		£	£	£	£
Grants: London Borough Of Merton	2	37,445	-	37,445	21,943
Other Income & Grants (Versus Arthritis)		-	3,482	3,482	1,184
Interest Received		-	1	1	2
		-----	-----	-----	-----
		37,445	3,483	40,928	23,129
		=====	=====	=====	=====
<u>EXPENDITURE</u>					
Salaries		2,890	-	2,890	1,500
Functions, Projects etc.		4,020	1,000	5,020	2,005
Projects Expenses Roots to Grow		-	-	-	4,600
Rent and Service charges		2,103	-	2,103	4,744
Room Hire		-	-	-	407
Stationery and Postage		424	90	514	1,447
Telephone		-	1,870	1,870	1,739
Insurance		201	157	358	358
Accountancy Fee		150	250	400	400
Subscription		-	144	144	-
IT Services		-	988	988	-
Travel and Other expenses		-	-	-	910
Volunteers'/Trustees expenses		-	40	40	20
Trustee meeting/AGM		-	60	60	50
Sundry Office Expenses		-	72	72	304
Depreciation		71	-	71	89
		-----	-----	-----	-----
		9,859	4,671	14,530	18,573
		=====	=====	=====	=====
TOTAL NET RESOURCE FOR THE YEAR		27,586	(1,188)	26,398	4,556
FUND BALANCE B/FWD		67,738	(51,308)	16,430	11,874
		-----	-----	-----	-----
		95,324	(52,496)	42,828	16,430
		=====	=====	=====	=====

ETHNIC MINORITY CENTRE LIMITED
BALANCE SHEET
AS AT 31 MARCH 2021

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FIXED ASSETS	NOTES	2021		2020	
		£	£	£	£
Tangible assets	3		286		357
<u>CURRENT ASSETS</u>					
Cash at Bank & in hand		42,942		16,473	
		-----		-----	
		42,941		16,473	
<u>CURRENT LIABILITIES</u>					
Amount falling due within one year					
Sundry Creditors		(400)		(400)	
		-----		-----	
Net Current Assets			42,542		16,073
			-----		-----
NET ASSETS			42,828		16,430
			=====		=====
<u>FINANCED BY:</u>					
<u>ACCUMULATED FUNDS</u>					
Restricted Funds			95,324		67,738
Unrestricted Funds			(52,496)		(51,308)
			-----		-----
NET SURPLUS TO DATE			42,828		16,430
			=====		=====

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 and that 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 record 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.

Approved by the management committee on _____ and signed on its behalf by:

MR. ANTHONY SANDIFORD
Director and Chairman

MR. ABAYEH SAVAGE
Treasurer

1. ACCOUNTING POLICIES

- (a) The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The format of the accounts is in accordance with Statement of Recommended Practice (SORP) Accounting by Charities.
- (b) **INCOME**
 All income are credited to the Income and Expenditure account on a receivable basis.
- (c) **DEPRECIATION**
 Depreciation has been provided on all fixed assets at 20% under the reducing balance method.

2. <u>GRANTS : LONDON BOROUGH OF MERTON</u>	<u>2021</u>	<u>2020</u>
<u>& OTHER GRANTS</u>	<u>£</u>	<u>£</u>
Rent, Service charges & Other Grant (The Wimbledon Foundation, Merton Involves, Clarion Futures, BAME Voice, The London Communities, Locality, Groundwork UK)	37,445	21,943
	-----	-----
	37,445	21,943
	=====	=====

3. TANGIBLE FIXED ASSETS

Office Furniture and Equipment

Cost

At 1 April 2020

At Valuation and cost 22,087

At 31 March 2021 -----
22,087
=====

DEPRECIATION

At 1 April 2020 21,730

Charge for the year 71

At 31 March 2021 -----
21,801
=====

Net book value

At 31 March 2021 286

At 31 March 2020 -----
357
=====