

Registered in UK No. 04873355

EBENEZER COMMUNITY COLLEGE
Company limited by guarantee

TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2020

EBENEZER COMMUNITY COLLEGE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

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EBENEZER COMMUNITY COLLEGE

LEGAL & ADMINISTRATIVE DETAILS

STATUS:	The Community Christian Centre is a charitable body governed by its constitution and is constituted as a charitable company limited by guarantee. The constitution was adopted on 12/01/2016 and no amendments made thereafter.		
COMPANYREGISTERED NUMBER :	04873355		
REGISTERED OFFICE	726-728 Seven Sisters Road Tottenham United Kingdom N15 5NH		
TRUSTEES :	1 Angela Eugenie Reid	Secretary	
	2 Kwaku Frimpong-Manson		
	3 Osei Asibey Kwateng		
BANKERS :	HSBC Bank P.O Box 131, 1 The Town Enfield London EN2 6LD		
ACCOUNTANTS	Matplus Chartered Accountants 22 Watford Road Sudbury Town HA0 3EP		

EBENEZER COMMUNITY COLLEGE
REPORT OF THE TRUSTEE'S

FOR THE YEAR ENDED 31 AUGUST 2020

The Trustee's present their annual report with the accounts of the charity for the year ended 31st AUGUST 2020

Appointment of Trustees

The appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees are authorised to appoint new trustees to fill vacancies arising through resignation or death of any existing trustees.

Constitution, Objects and Policies

The charitable company is governed by constitution of Articles of Association, and its objects are to advance the Christian Religion, to relieve poverty and to advance the education of the public in the United Kingdom and overseas.

Development, Activities and Achievement

This was a challenging year for the charity thanks to the global pandemic. Due to the pandemic, contracts that were due to be signed and started in May 2020 were postponed and currently remain suspended. With hopeful signs of a return to normality it is expected that the Benefits of this contract will be evident in the next reporting period.

As with many organisations during this period, cashflow came under pressure. The college utilised the government backed loan fund by securing a £75,000 CBILS loan. The fund is due to be repaid over a 5-year period with first payments due from June 2021.

Financial Review

The trustees consider the performance of the charity to be satisfactory.

The charity's main source of fund continues to be subcontracted funding for training and skill acquisition. All funds are unrestricted and are used to meet expenditures. Surplus funds are held at bank and are used to meet unforeseen expenditure that may occur are prepared on accrual basis in accordance with FRS102.

Financial statements

The trustees have been considering holding more regular lectures and seminars.

Statement of Trustee's responsibilities

The trustees are required under the constitution of the charity to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charity and its results for that period. In preparing those financial accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

A resolution proposing that Matplus Chartered Accountants be reappointed as Accountants of the charity will be put to the Annual General Meeting.

Approval

This report was approved by the trustees on 30 May 2021 and signed on their behalf.



Ernest Kwateng
Director

**EBENEZER COMMUNITY COLLEGE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020**

We report on the financial statements for the period ended 31 August 2020 set out on pages 4 to 6 which have been prepared under the historical cost convention

Respective Responsibilities of Trustees and Examiner

As described on page 2 the charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

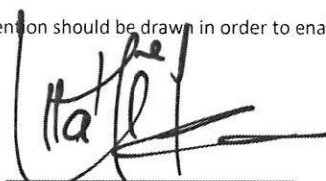
In connection with our examination, no matter has come to our attention:

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

- to keep accounting records in accordance with section 41 of the 1993 Act ; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



MR ARIFALI PUNJANI

ACA

Matplus Chartered Accountants

22 Watford Road

Sudbury Town

Middlesex

HA0 3EP

30/06/2021

Date

EBENEZER COMMUNITY COLLEGE

Draft Statement of Financial Activities for the year ended 31 August 2020

	SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2020	2019
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INCOME

2

Tuition Fee	4,348	0	0	4,348	13,460
Refund	(1,111)	0	0	(1,111)	(2,032)
OLC	131,794	0	0	131,794	128,009
SFA/EFA	0	0	0	0	102,546
Clients (Group booking)	24,470	0	0	24,470	0
DBS	3,589	0	0	3,589	8,237
Income from Rent	13,429	0	0	13,429	384
Commission	2,000	0	0	2,000	0
Others	989	0	0	989	1,089

Total	179,509	0	0	179,509	251,693
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EXPENDITURE

9

Charitable Activities:

Direct Charity Expenses	65,290	0	0	65,290	117,046
Administration Expenses	224,013	0	0	224,013	148,262

TOTAL EXPENDITURE

289,303	0	0	289,303	265,308
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Net Income/(Deficit)	(109,794)	0	0	(109,794)	(13,615)
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Transfers between funds	0	0	0	0	0
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Total transfers and gains	0	0	0	0	0
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Net movement in funds	(109,794)	0	0	(109,794)	(13,615)
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Balance B/F	3,491	0	0	3,491	17,106
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Balance C/F at 31st August

(106,303)	0	0	(106,303)	3,491
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Approved:

Mr Ernest Kwateng - Director on behalf of Trustees

Dated: 30 May 2021

AUTHORISATION

I understand that when I advise Mr Arif Ali Punjani Of Matplus Chartered Accountants, that I have approved this copy, he will be entitled to submit Ebenezer Community College's financial returns (or amended returns) information using the regulatory online services.

Signed:

Mr Ernest Kwateng - Director on behalf of Trustees

Dated: 30 May 2021

EBENEZER COMMUNITY COLLEGE LIMITED
BALANCE SHEET
AS AT 31st AUGUST 2020

			2020 Total	2019 Total
	Note	£	£	£
Fixed Assets:				
Tangible Fixed Assets	7		1,629	1,468
Current Assets:-				
Debtors	5	6,900		75,195
Bank & Cash in Hand	6	<u>12,668</u>		<u>4,058</u>
Total Current Assets		19,568		79,253
Creditors :amounts falling due within one year	4	<u>(52,500)</u>		<u>(77,230)</u>
Net Current Assets			<u>(32,932)</u>	2,022
Creditors :amounts falling due more than one year			(75,000)	
Net Assets			<u><u>(106,303)</u></u>	<u><u>3,491</u></u>
FUNDS	8			
Unrestricted Funds			(106,303)	3,491
Unrestricted Funds B/FWED			-	-
Total Funds			<u><u>(106,303)</u></u>	<u><u>3,491</u></u>

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2020, the company was entitled to exemptions from audit under section 477 of the companies Act 2006 relating to small companies.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 August 2020 in accordance with section 476 of the companies Act 2006.

The Directors acknowledge their responsibilities under the Companies Act 2006 to ensure that the company keeps accounting records which comply with the Act, and to prepare accounts which give a true and fair view of the state of affairs of the company and its income and expenditure for the financial year ended 31 August 2020 in accordance with the requirements of Companies Act relating to accounts so far as applicable to the Company.



Mr Ernest Kwateng -
Director on behalf of
Trustees

Date 30 May 2021

EBENEZER COMMUNITY COLLEGE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with

*Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)

* and with Accounting Standards; * and with the Charities Act 1993.

1.2 **Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 **Changes to previous accounts**

No changes have been made to accounts for previous years

1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**

Tangible Fixed Assets are stated at costs less accumulated depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, if held under a finance lease, over the lease term whichever is the shorter.

Reducing balance:- Equipment - 25%
Fixtures & fittings - 25%

2 Income

	Unrestricted	Restricted	2020 £	2019 £
Tuition Fee	4,348		4,348	13,460
Tuition Fee Refund	(1,111)		(1,111)	(2,032)
OLC	131,794		131,794	128,009
SFA/EFA	0		0	102,546
Clients (Group booking)	24,470		24,470	0
DBS	3,589		3,589	8,237
Income from Rent	13,429		13,429	384
Commission	2,000		2,000	0
Training	0		0	0
Other trading Income	0		0	0
Others	989		989	1,089
Total	179,509	0	179,509	251,693

3 INVESTMENT INCOME

90 Day Bank Deposit Account	£	£
	0	0

4.1 CREDITORS

	2020 £	2019 £
Trade Creditors (OLC)	0	55,117
Accrued Salaries	0	15,617
Accrued HMRC	45,000	6,496
Others	7,500	
Total	52,500	77,230

4.2 Long Term Debt

	2020 £	2019 £
Bank Loan (SBIL)	75,000	0
Total	75,000	0

5	<u>DEBTORS</u>		2020	2019
			£	£
	Trade Debtors		6,900	72,009
	Other Debtors		0	3,185
	Total		<u>6,900</u>	<u>75,194.00</u>
6	<u>BANK</u>		£	£
	Current Account		1,618	3,378
	Cash in Hand		0	680
			<u>1,618</u>	<u>4,058</u>
7.1	FIXED ASSETS	Computer & Office Equipment		
			2020	2019
			£	£
	Cost			
	As at 01.09.2019		3,005	2,735
	Additions		703	270
	Disposals			
	As at 31.08.2020		<u>3,708</u>	<u>3,005</u>
7.2	Depreciation			
	As at 01.09.2019		1,536	1,047
	Charge for the Period		543	489
	As at 31.08.2020		<u>2,079</u>	<u>1,536</u>
7.3	Net book value			
	As at 31.08.2020		1,629	1,469
	As at 31.08.2019		1,469	1,688
8	<u>Analysis of Debtors as at 31st Aug 2020</u>		2020	2019
			£	£
	Private tuition Fee		0	3,579.55
	Pohwer		0	8,574.45
	OLC		6,900	43,006.00
	ESFA		0	16,849.00
	Rental income		0	3,185.00
	110000		<u>6,900</u>	<u>75,194.00</u>
9	<u>Analysis of Creditors as at 31st Aug 2020</u>		2020	2019
			£	£
	Trade Creditors (OLC)		0	38,115
	Salaries Accrued Salaries		0	20,746
	HMRC		45,000	6,496
	Other Creditors: Haringey rate		7,500	11,873
	Loan		0	
	Long term Loan		75,000	
	Total		<u>127,500</u>	<u>77,230</u>

10 **STATEMENT OF RETAINED FUNDS**

	Unrestricted	Restricted	Total	Total
	£		£	£
			2020	2019
Net Income/(Deficit) for year	(109,794)		(109,794)	(13,615)
Total funds brought forward	3,491		3,491	17,106
Total funds carried forward	(106,303)	0	(106,303)	3,491

	2020	2019
	£	£
11.1 DIRECT EXPENDITURE:		
Agents Comission	14,880	13,150
Accreditation & Approval	2,269	3,501
Volunteers Expenses & allowances	9,622	11,823
Tutors Salaries	41,556	61,895
Assessors Salaries	1,675	26,678
Total	70,002	117,046

11.2 MANAGEMENT & ADMIN:		
Refund Received (Sales Returns and Allowances)	(4,712)	0
Admin Staff Salaries	29,425	30,417
Management Salaries	53,504	44,468
HMRC	45,000	0
Rent	48,488	46,067
Rates	11,497	0
Light & Heat	9,760	15,175
Building Maintenance	2,519	5,397
Office & Computer Equipment	703	1,325
Computer & Office Expenses	3,806	3,072
Insurance	1,143	1,255
Legal Fees	475	367
Health & Safety	255	382
Postage, Printing & Stationery	331	594
Advertising & Promotion	832	2,007
Telephone	3,510	3,250
Cleaning & Sundry Expenses	1,735	2,626
DBS	1,340	2,860
Accountancy Fee	298	2,163
Professional Fees)	1,222	0
Consultancy	1,650	1,225
Travel & Hotel Exps	2,945	1,008
Training	2,364	76
Interest Paid	2	3
Bank Charges	1,368	1,660
Depreciation	543	489
	220,003	165,884