

Registered in UK No. 04873355

EBENEZER COMMUNITY COLLEGE
Company limited by guarantee

TRUSTEES' REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST AUGUST 2022

EBENEZER COMMUNITY COLLEGE

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CONTENTS

	<u>Page</u>
Report of the Trustees	1
Independent Accountants' Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5

EBENEZER COMMUNITY COLLEGE

LEGAL & ADMINISTRATIVE DETAILS

STATUS:

Ebenezer Community College 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.

Charity Number

1108579

COMPANYREGISTERED NUMBER :

04873355

REGISTERED OFFICE

726-728 Seven Sisters Road
Tottenham
United Kingdom
N15 5NH

TRUSTEES :

- 1 Ernest Kwateng
- 2 Angela Eugenie Reid
- 3 Nana Wulff
- 4 Ms Brenda Jackson
- 5 Ms Dorothy Mensah

Chairperson
Secretary
Member
Member
Member

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 2022

The Trustee's present their annual report with the accounts of the charity for the year ended 31st AUGUST 2022

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 principal activity of the College continues to be that of providing academic and vocational training and advice to local community adult learners primarily from Black and Minority Ethnic backgrounds, to help them towards enhanced employment and/or further and higher education opportunities. Ebenezer Community College (ECC) is an Adult Education charity that aims to support all learners towards personal and economic freedom. Through achievement of educational goals our learners gain enhanced confidence, mindset and skill that allow them to embrace new employment challenges and opportunities. Additionally, ECC partners with colleges to offer pathways to further and higher education

Development, Activities and Achievement

A challenging year as the effects of global pandemic and resulting lockdowns were felt. Expected contracts from the previous period were postponed and latterly cancelled as the Northern-England based partner changed strategy to focus locally rather than nationally. Although no new contracts were acquired the student numbers stabilised during this period. Towards the end of the 12 months ECC received notice of a new 5-year contract for computing. This resulted in significant investment to improve and upgrade the IT facility to cope with the new demands on the college. The college commenced repayments of the £75,000 CBILS loan in June 2020.

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 30.06.23 and signed on their behalf.



Ernest Kwateng
Chairperson

**EBENEZER COMMUNITY COLLEGE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

We report on the financial statements for the period ended 31 August 2022 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

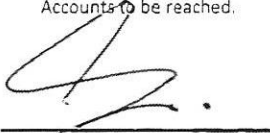
In connection with our examination, no matter has come to our attention:

(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

13/07/2023
Date

**EBENEZER COMMUNITY COLLEGE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

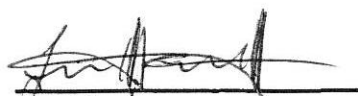
	Non-Restricted Funds 2022		Non-Restricted Funds 2021	
	£	£	£	£
Incoming Resources:				
Tuition Fee	6,361		28,305	
Refund	0		(600)	
Clients (Group booking)			-	
DBS	4,950		7,267	
DWP			-	
Training	8,400		-	
OLC	235,391		185,375	
Income from Rent	1,949		-	
CTG	30,010		-	
Commissions	4,000		12000	
Others	573		-	
Total Income		291,634		232,347
Charitable Activities:				
Direct Charity Expenses	80,906		55,919	
Administration Expenses	198,801		162,264	
	-	279,707	-	218,183
Net movement in the funds		11,927		14,164
Funds Brought Forward		(92,139)		(106,303)
Funds Carried Forward		<u>(80,212)</u>		<u>(92,139)</u>

EBENEZER COMMUNITY COLLEGE

BALANCE SHEET
AS AT 31 August 2022

	2022 £	2021 £
Fixed Asset:	10,449	12,983
<i>Current Assets:</i>		
Debtors	-	13,021
Cash & Bank	18,443	(1)
Total Current Assets:	18,443	13,050
<i>Current Liabilities:</i>		
Creditors: amounts falling due within one year	(46,922)	(46,922)
Net Current Assets	(28,479)	(33,872)
Creditors :amounts falling due more than one year	(62,181)	(71,250)
Net Assets	(80,212)	(92,139)
Unrestricted Funds	(80,212)	(92,139)
Total funds	(80,212)	(92,139)

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).


Ernest Kwateng
Chairman

EBENEZER COMMUNITY COLLEGE

**Notes to Accounts
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2. CONTINGENT LIABILITIES

The trustees are not aware of any contingent liability which would effect these financial statements and the position of the charity as a whole.

3. COMPANY LIMITED BY GAURANTEE

Company is limited by guarantee and consequently does not have share capital. Guarantee is each member contributing £1 in the event of the company being wound up.

