

SOLUTIONS FOR COMMUNITIES

England & Wales · Charity number 1136960

Details

Other names WAY OF HOLINESS

Status Registered

Legal form Charitable company

Company number [05915653](#)

Registered 2010-07-20

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

Contact

Address 9 Bond Street
London
E15 1LT

Phone 020 8923 2696

Email office@sofco.org.uk

Website www.sofco.org.uk

Activities

Objects: = TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC= TO ADVANCE EDUCATION AND RELIEVE FINANCIAL HARDSHIP AMONGST THOSE SEEKING ASYLUM AND THOSE WITHIN THE AFRICAN COMMUNITY IN THE UK IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ADVICE, COUNSELLING AND A SIGNPOSTING SERVICE= THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY AMONG WIDOWS AND ORPHANS OF HIV/AIDS AND OTHER CHILDREN WHO HAVE LOST THEIR MOTHERS THROUGH CHILDBIRTH AND ILLNESS IN THE UK AND OVERSEAS ESPECIALLY UGANDA AND KENYA

Activities: We provide advice and information work that supports disadvantaged communities to access mainstream services Provide solutions with practical activities to improve local neighborhoods like Children and Youth work for Music, play groups, elderly with Coaching and Mentoring Support and recruit volunteers from within the UK and outside to work in disadvantaged community projects

Classification

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

Geography

- **Area of benefit:** THE UK AND OVERSEAS
- Germany
- Kenya
- Sweden
- Uganda
- Barking And Dagenham
- Newham
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	-	-	-	-
2023-08-31	£105,424	£104,202	-	-
2022-08-31	£125,095	£123,411	-	-
2021-08-31	£99,018	£93,042	-	-
2020-08-31	£85,883	£88,485	-	-
2019-08-31	£97,562	£99,898	-	-

Trustees

Name	Role	Appointed
DAVID FREDERICK KROLL		
ESTHER NABATANZI KYAZZE		
RACHEAL NERIAH		

Accounts

Solutions For Communities

Charity No. 11136960

Company No. 05915653

Trustees' Report and Unaudited Accounts

31 August 2023

Solutions For Communities
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Solutions For Communities
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05915653

Charity No. 11136960

Registered Office

9 Bond Street
Straford
LONDON
E15 1LT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

D. Kroll
E. Nabatanzi
R. Neriah
I. Ramrich

Accountants

EBD Associates
5A Market Street
East Ham
London
E6 2RH

OBJECTIVES AND ACTIVITIES

Solutions For Communities

Trustees Annual Report

The main activities undertaken in relation to those purposes...Solutions for Communities continues to provide the health and social and mental health within the community. It continues to work with other faith organisations to provide cohesion within the community sector. The prime aim is placed on the mental health within the community with emphasis on work with young people and adults. We have also established key mentoring programs to support and encourage those within the community.

Achievement and Performances

Outreach Ministry: This area of work remains pivotal for the Solutions for Communities. Members and volunteers work hard with the continuation of our work with the elderly at the Durning Hall Community Centre, particularly after the covid-19 pandemic when this had to cease. We have established that this is a continual demand and the outcome as far as the elderly has been very positive. We can provide weekly lunches and activities in conjunction with the care home

As the pandemic has ceased, we have now encouraged our members to adopt a much healthier lifestyle. This is a result of local research within the community as to the rising rates of Obesity and health issues within the local community. We have targeted both children and adults with our weekly fitness programs.

We have become aware of the decline of individuals mental health amongst those in our local community and as such have focused our efforts on this issue by working with a charitable counselling organisation that helps to provide us with counselling sessions for both our young people and adults. This has been of tremendous help to us, and we would like to continue to focus on this and are therefore seeking assistance and support through other similar organisations.

As the economic climate has affected all within the community, we have also held financial workshops online which has aided in helping individuals in becoming more aware of the financial matters that may affect them.

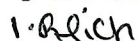
Youth Ministry: The current issue of Gang and Knife crime has been of concern to us, and we have worked across the community as Street Pastors giving a biblical approach to this issue. The result has had some good results, and we aim to continue with this for the forthcoming year.

Elderly: We have become mindful of the impact that the pandemic has had on the elderly and so we have increased our pastoral care with those in the care homes and the surrounding community. Our volunteers assist wherever necessary with shopping, housework or any remanences that is required. We ensure that a cooked meal is provided weekly, and this is received well by all.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



I. Ramrich

Trustee

31 March 2024

Solutions For Communities
Independent Examiners Report

Independent Examiner's Report to the trustees of Solutions For Communities

I report to the charity trustees on my examination of the financial statements of Solutions For Communities for the year ended 31 August 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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.


EBD Associates
5A Market Street
East Ham
London

E6 2RH
31 March 2024

Solutions For Communities
Statement of Financial Activities
for the year ended 31 August 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	105,424	105,424	104,935
Charitable activities	5	-	-	20,160
Total		105,424	105,424	125,095
Expenditure on:				
Charitable activities	6	104,202	104,202	123,411
Total		104,202	104,202	123,411
Net gains on investments		-	-	-
Net income		1,222	1,222	1,684
Transfers between funds		-	-	-
Net income before other gains/(losses)		1,222	1,222	1,684
Other gains and losses				
Net movement in funds		1,222	1,222	1,684
Reconciliation of funds:				
Total funds brought forward		26,699	26,699	25,015
Total funds carried forward		27,921	27,921	26,699

Solutions For Communities
 Summary Income and Expenditure Account
 for the year ended 31 August 2023

	2023 £	2022 £
Income	105,424	125,095
Gross income for the year	<u>105,424</u>	<u>125,095</u>
Expenditure	104,202	123,411
Total expenditure for the year	<u>104,202</u>	<u>123,411</u>
Net income before tax for the year	1,222	1,684
Net income for the year	<u>1,222</u>	<u>1,684</u>

Solutions For Communities

Balance Sheet

at 31 August 2023

Company No. 05915653

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	2,380	1,890
		<u>2,380</u>	<u>1,890</u>
Current assets			
Cash at bank and in hand		31,521	35,439
		<u>31,521</u>	<u>35,439</u>
Creditors: Amount falling due within one year	9	(5,980)	(10,630)
Net current assets		<u>25,541</u>	<u>24,809</u>
Total assets less current liabilities		<u>27,921</u>	<u>26,699</u>
Net assets excluding pension asset or liability		<u>27,921</u>	<u>26,699</u>
Total net assets		<u>27,921</u>	<u>26,699</u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		27,921	26,699
		<u>27,921</u>	<u>26,699</u>
Reserves	10		
Total funds		<u>27,921</u>	<u>26,699</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

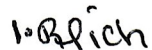
For the year ended 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2024

And signed on its behalf by:



I. Ramrich

Trustee

31 March 2024

Solutions For Communities
Statement of Cash flows
for the year ended 31 August 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,222	1,684
Net cash provided by operating activities	<u>1,222</u>	<u>2,099</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(490)	-
Net cash used in investing activities	<u>(490)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	732	2,099
Cash and cash equivalents at the beginning of the year	35,439	-
Cash and cash equivalents at the end of the year	<u>36,171</u>	<u>2,099</u>
Components of cash and cash equivalents		
Cash and bank balances	31,521	35,439
	<u>31,521</u>	<u>35,439</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Solutions For Communities

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022	Total funds 2022
	£	£
Income and endowments from:		
Donations and legacies	104,935	104,935
Charitable activities	20,160	20,160
Total	125,095	125,095
Expenditure on:		
Charitable activities	123,411	123,411
Total	123,411	123,411
Net income	1,684	1,684
Net income before other gains/(losses)	1,684	1,684
Other gains and losses:		
Net movement in funds	1,684	1,684
Reconciliation of funds:		
Total funds brought forward	25,015	25,015
Total funds carried forward	26,699	26,699

4 Income from donations and legacies

Unrestricted	Total 2023	Total 2022
£	£	£
105,424	105,424	104,935
105,424	105,424	104,935

5 Income from charitable activities

Total 2023	Total 2022
£	£
-	20,160
-	20,160

6 Expenditure on charitable activities

	Unrestricted	Total	Total
	2023	2023	2022
	£	£	£
Expenditure on charitable activities			
Governance costs	100,197	100,197	120,496
Bank Charges	105	105	-
Depreciation	-	-	415
Professional Fees	3,900	3,900	2,500
	<u>104,202</u>	<u>104,202</u>	<u>123,411</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 September 2022	6,373	6,373
Additions	490	490
At 31 August 2023	<u>6,863</u>	<u>6,863</u>
Depreciation and impairment		
At 1 September 2022	4,483	4,483
At 31 August 2023	<u>4,483</u>	<u>4,483</u>
Net book values		
At 31 August 2023	<u>2,380</u>	<u>2,380</u>
At 31 August 2022	<u>1,890</u>	<u>1,890</u>

9 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	<u>5,980</u>	<u>10,630</u>
	<u>5,980</u>	<u>10,630</u>

10 Movement in funds

	At 1 September 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	26,699	105,424	(104,202)	27,921
Total funds	<u>26,699</u>	<u>105,424</u>	<u>(104,202)</u>	<u>27,921</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	2,380	2,380
Net current assets	<u>25,541</u>	<u>25,541</u>
	<u>27,921</u>	<u>27,921</u>

12 Reconciliation of net debt

	At 1 September 2022 £	Cash flows £	At 31 August 2023 £
Cash and cash equivalents	35,439	(3,918)	31,521
	<u>35,439</u>	<u>(3,918)</u>	<u>31,521</u>
Net debt	<u>35,439</u>	<u>(3,918)</u>	<u>31,521</u>

13 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Solutions For Communities
Detailed Statement of Financial Activities
for the year ended 31 August 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	105,424	105,424	104,935
	<u>105,424</u>	<u>105,424</u>	<u>104,935</u>
Charitable activities	-	-	20,160
	<u>-</u>	<u>-</u>	<u>20,160</u>
Total income and endowments	105,424	105,424	125,095
Expenditure on:			
Charitable activities	100,197	100,197	120,496
	<u>100,197</u>	<u>100,197</u>	<u>120,496</u>
Governance costs			
Bank Charges	105	105	-
Depreciation	-	-	415
Professional Fees	3,900	3,900	2,500
	<u>4,005</u>	<u>4,005</u>	<u>2,915</u>
Total of expenditure on charitable activities	104,202	104,202	123,411
Total expenditure	104,202	104,202	123,411
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net income	1,222	1,222	1,684
	<u>1,222</u>	<u>1,222</u>	<u>1,684</u>
Net income before other gains/(losses)	1,222	1,222	1,684
Other Gains	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	1,222	1,222	1,684
	<u>1,222</u>	<u>1,222</u>	<u>1,684</u>
Reconciliation of funds:			
Total funds brought forward	26,699	26,699	25,015
Total funds carried forward	<u>27,921</u>	<u>27,921</u>	<u>26,699</u>

Accounts

Solutions For Communities

Charity No. 11136960

Company No. 05915653

Trustees' Report and Unaudited Accounts

31 August 2022

Solutions For Communities

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Solutions For Communities
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05915653

Charity No. 11136960

Registered Office

9 Bond Street
Stratford
London
E15 1LT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

D.F. Kroll
E. Nabatanzi
R. Neriah
I. Ramrich

Accountants

EBD ASSOCIATES
5A MARKET STREET
EAST HAM
E6 2RH

OBJECTIVES AND ACTIVITIES

Solutions For Communities

Trustees Annual Report

The main activities undertaken in relation to those purposes...The objective for the ministry was to continue to focus on the work that we had started in the prior year with the emphasis of trying to help those members within our ministry and with the wider context of the community. We are of the understanding the current economic climate and the current social injustice that we face within our communities. The ministry seeks in continuing to support these issues that are invariably having a detrimental on our members and those within our community.

Given the nature of our continued work and the expansion on many of our programmes that are becoming inclusive of our immediate community we are also currently exploring the idea of purchasing a permanent residence for ourselves which would negate the need for us to be paying continuous rent but would in the long term benefit the very nature of our work.

Community Outreach

We are committed as an organisation in supporting the less fortunate individuals within our organisation and community.

Our outreach programme has continued to strive in its endeavours and has had a significant impact on those within the community. Our members are extremely dedicated to this programme of work and are fully aware of its importance to not only the ministry but also the community. The ability to still gain food and household items so as to fund this programme is a testament to our members hard work and commitment.

Ministry Programmes

We have devised and incorporated a variety of different programmes so that we can support the mental health and well-being of those members within our organisation. We have become increasingly mindful of the fact that these same issues are very apparent in the local community and so we are considering extending these programmes by inviting those members in the community so that they may also derive some benefits from them. We are particularly looking at the Children's and young people's programmes as we are aware of the various issues that young people currently face.

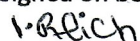
Ministry Hospitality.

The organisation continues in its support of its members and as such seeks to empower its members not only spiritually but educationally and as such, we continue to devise relevant training programmes for them. We have decided to focus on problematic issues that face our members for example parenting classes for those with children and find it difficult to manage the expectations of their children as they too are face mounting issues. We see this as an important area of work which given the current socio-economic climate this will continue to take precedence for us in the forthcoming years.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



I. Ramrich

Trustee

31 March 2023

Solutions For Communities
Statement of Financial Activities
for the year ended 31 August 2022

		Unrestricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	104,935	-	104,935	81,151
Other	5	20,160	-	20,160	17,867
Total		125,095	-	125,095	99,018
Expenditure on:					
Charitable activities	6	123,411	-	123,411	93,042
Total		123,411	-	123,411	93,042
Net gains on investments		-	-	-	-
Net income		1,684	-	1,684	5,976
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		1,684	-	1,684	5,976
Other gains and losses					
Net movement in funds		1,684	-	1,684	5,976
Reconciliation of funds:					
Total funds brought forward		-	25,015	25,015	19,038
Total funds carried forward		1,684	25,015	26,699	25,014

Solutions For Communities
Summary Income and Expenditure Account
for the year ended 31 August 2022

	2022	2021
	£	£
Income	125,095	99,018
Gross income for the year	<u>125,095</u>	<u>99,018</u>
Expenditure	123,411	93,042
Total expenditure for the year	<u>123,411</u>	<u>93,042</u>
Net income before tax for the year	1,684	5,976
Net income for the year	<u>1,684</u>	<u>5,976</u>

Solutions For Communities**Balance Sheet****at 31 August 2022**

Company No. 05915653	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	<u>1,890</u>	<u>2,305</u>
		1,890	2,305
Current assets			
Cash at bank and in hand		<u>35,439</u>	<u>36,479</u>
		35,439	36,479
Creditors: Amount falling due within one year	9	<u>(10,630)</u>	<u>(13,770)</u>
Net current assets		24,809	22,709
Total assets less current liabilities		<u>26,699</u>	<u>25,014</u>
Net assets excluding pension asset or liability		<u>26,699</u>	<u>25,014</u>
Total net assets		<u>26,699</u>	<u>25,014</u>
The funds of the charity			
Restricted funds	10		
Endowment funds		<u>25,015</u>	<u>25,015</u>
		25,015	25,015
Unrestricted funds	10		
General funds		<u>1,684</u>	<u>-</u>
		1,684	-
Reserves	10		
Total funds		<u>26,699</u>	<u>25,015</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2023

And signed on its behalf by:

I. Ramrich

I. Ramrich

Trustee

31 March 2023

Solutions For Communities
Statement of Cash flows
for the year ended 31 August 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,684	5,976
Adjustments for:		
Depreciation of property, plant and equipment	415	506
Dividends, interest and rents from investments	(20,160)	(17,867)
Net cash used in operating activities	<u>(18,061)</u>	<u>(11,385)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	20,160	17,867
Net cash from investing activities	<u>20,160</u>	<u>17,867</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	2,099	6,482
Cash and cash equivalents at the beginning of the year	36,479	-
Cash and cash equivalents at the end of the year	<u>38,578</u>	<u>6,482</u>
Components of cash and cash equivalents		
Cash and bank balances	35,439	36,479
	<u>35,439</u>	<u>36,479</u>

Solutions For Communities
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Solutions For Communities

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Solutions For Communities

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	81,151	-	81,151
Other	17,867	-	17,867
Total	99,018	-	99,018
Expenditure on:			
Charitable activities	93,042	-	93,042
Total	93,042	-	93,042
Net income	5,976	-	5,976
Net income before other gains/(losses)	5,976	-	5,976
Other gains and losses:			
Net movement in funds	5,976	-	5,976
Reconciliation of funds:			
Total funds brought forward	-	19,038	19,038
Total funds carried forward	5,976	19,038	25,014

4 Income from donations and legacies

Unrestricted	Total 2022	Total 2021
£	£	£
104,935	104,935	81,151
104,935	104,935	81,151

5 Other income

Unrestricted	Total 2022	Total 2021
£	£	£
20,160	20,160	17,867
20,160	20,160	17,867

Solutions For Communities

Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
	120,496	120,496	88,536
<i>Governance costs</i>			
Professional Fee	2,500	2,500	4,000
Depreciation	415	415	506
	<u>123,411</u>	<u>123,411</u>	<u>93,042</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 September 2021	<u>6,373</u>	<u>6,373</u>
At 31 August 2022	<u>6,373</u>	<u>6,373</u>
Depreciation and impairment		
At 1 September 2021	4,068	4,068
Depreciation charge for the year	415	415
At 31 August 2022	<u>4,483</u>	<u>4,483</u>
Net book values		
At 31 August 2022	<u>1,890</u>	<u>1,890</u>
At 31 August 2021	<u>2,305</u>	<u>2,305</u>

9 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Accruals	10,630	13,770
	<u>10,630</u>	<u>13,770</u>

10 Movement in funds

	At 1 September 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2022 £
Restricted funds:				
Endowment funds:				
	25,015	-	-	25,015
<i>Total</i>	<u>25,015</u>	<u>-</u>	<u>-</u>	<u>25,015</u>
Unrestricted funds:				
General funds	-	125,095	(123,411)	1,684
Total funds	<u>25,015</u>	<u>125,095</u>	<u>(123,411)</u>	<u>26,699</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,890	1,890
Net current assets	24,809	24,809
	<u>26,699</u>	<u>26,699</u>

12 Reconciliation of net debt

	At 1 September 2021 £	Cash flows £	At 31 August 2022 £
Cash and cash equivalents	36,479	(1,040)	35,439
	<u>36,479</u>	<u>(1,040)</u>	<u>35,439</u>
Net debt	<u>36,479</u>	<u>(1,040)</u>	<u>35,439</u>

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Solutions For Communities
Detailed Statement of Financial Activities
for the year ended 31 August 2022

	Unrestricted funds		Total funds	Total funds
	2022	2022	2022	2021
	£	£	£	£
Income and endowments from:				
Donations and legacies	104,935	-	104,935	81,151
	104,935	-	104,935	81,151
Other	20,160	-	20,160	17,867
	20,160	-	20,160	17,867
Total income and endowments	125,095	-	125,095	99,018
Expenditure on:				
Charitable activities	120,496	-	120,496	88,536
	120,496	-	120,496	88,536
Governance costs				
Professional Fee	2,500	-	2,500	4,000
Depreciation	415	-	415	506
	2,915	-	2,915	4,506
Total of expenditure on charitable activities	123,411	-	123,411	93,042
Total expenditure	123,411	-	123,411	93,042
Net gains on investments	-	-	-	-
	1,684	-	1,684	5,976
Net income				
Net income before other gains/(losses)	1,684	-	1,684	5,976
Other Gains	-	-	-	-
Net movement in funds	1,684	-	1,684	5,976
Reconciliation of funds:				
Total funds brought forward	-	25,015	25,015	19,038
Total funds carried forward	1,684	25,015	26,699	25,014

Accounts

Solutions For Communities

Charity No. 11136960

Company No. 05915653

Trustees' Report and Unaudited Accounts

31 August 2021

Solutions For Communities

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Summary Income and Expenditure Account	to 6
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Detailed Statement of Financial Activities	to 15

Solutions For Communities
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05915653

Charity No. 11136960

Registered Office

9 Bond Street
Stratford
London
E15 1LT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

D.F. Kroll
E. Nabatanzi
R. Neriah
I. Ramrich

Accountants

EBD ASSOCIATES
5A MARKET STREET
EAST HAM
E6 2RH

OBJECTIVES AND ACTIVITIES

Solutions For Communities

Trustees Annual Report

The purpose of the charity as set out in its governing document...The prime focus of the ministry throughout the year 2021 was on the well-being of our members as well as those in the subsequent community. We were of the understanding that given the two years of the pandemic there appeared to be a breakdown in the family structure namely within marital relationships which invariably has a detrimental impact on young people if this is not solidified.

Our ministry of work is inclusive and we therefore endeavour to work across the community spectrum providing the support as described above.

Achievement and Performances

Food Bank/Household Goods/Clothes

Our organisation is extremely fortunate in the giving from its members whereby food clothing and household items are regularly donated so that this can be distributed to those less fortunate individuals within the community.

Similarly, we have now also started work on the distribution of Household goods and clothing with a dedicated team of individuals who then sometimes seek to sell these items and as such generate funding. This has become an extremely successful programme that has become very effective, we now seek to expand this further with additional volunteers and see this as a hub not only for the church but also for the wider community who have thoroughly embraced the benefits of this programme.

Ministry Programmes

Given the focus of the Ministry's main mission we have now incorporated several well-being programmes to aid and support our members and those in the wider community.

The programmes seek to cover the age spectrum so that individuals feel that they are being supported individually but also collaboratively as a group.

The programme has served to help those children and young people who have been affected by lack of local government resources. We feel that these programmes are now an essential criterion of our work and vitally essential given the crisis we currently now have surrounding mental-health and individuals well-being.

Ministry Hospitality

We have significantly increased our presence in this area due in part to the lifting of restrictions due to the recent Covid Pandemic.

We have endeavoured in seeking Ministers from both the UK and abroad in developing and delivering training programmes for our members and other interfaith organisations.

This has been extremely successful and although the cost of bringing in these individuals from abroad may seem costly, the overall benefits for members and the community has been extremely effective. We will therefore seek to continue with this programme as a series of annual event.

We have also been heavily involved with supporting financially those family members within our church who were unable to bury their loved ones. Similarly helping those members who have decided to enter matrimony.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

V. Birch

Solutions For Communities
Trustees Annual Report

Company Secretary
31 May 2022

Solutions For Communities
Statement of Financial Activities
for the year ended 31 August 2021

		Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4	81,151	-	81,151	85,883
Other	5	17,867	-	17,867	10,742
Total		99,018	-	99,018	96,625
Expenditure on:					
Charitable activities	6	93,042	-	93,042	88,484
Total		93,042	-	93,042	88,484
Net gains on investments		-	-	-	-
Net income		5,976	-	5,976	8,141
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		5,976	-	5,976	8,141
Other gains and losses					
Net movement in funds		5,976	-	5,976	8,141
Reconciliation of funds:					
Total funds brought forward		-	19,038	19,038	-
Total funds carried forward		5,976	19,038	25,014	8,141

Solutions For Communities
Summary Income and Expenditure Account
for the year ended 31 August 2021

	2021	2020
	£	£
Income	99,018	96,625
Gross income for the year	<u>99,018</u>	<u>96,625</u>
Expenditure	93,042	88,373
Total expenditure for the year	<u>93,042</u>	<u>88,373</u>
Net income before tax for the year	5,976	8,252
Net income for the year	<u><u>5,976</u></u>	<u><u>8,252</u></u>

Solutions For Communities**Balance Sheet****at 31 August 2021**

Company No. 05915653	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	2,305	-
		<u>2,305</u>	<u>-</u>
Current assets			
Cash at bank and in hand		36,479	-
		<u>36,479</u>	<u>-</u>
Creditors: Amount falling due within one year	9	(13,770)	-
Net current assets		<u>22,709</u>	<u>-</u>
Total assets less current liabilities		<u>25,014</u>	<u>-</u>
Net assets excluding pension asset or liability		<u>25,014</u>	<u>-</u>
Total net assets		<u>25,014</u>	<u>-</u>
The funds of the charity			
Restricted funds	10		
Endowment funds		19,038	19,038
		<u>19,038</u>	<u>19,038</u>
Unrestricted funds	10		
General funds		5,976	-
		<u>5,976</u>	<u>-</u>
Reserves	10		
Total funds		<u>25,014</u>	<u>19,038</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 May 2022

And signed on its behalf by:

I. Ramrich

I. Ramrich

Trustee

31 May 2022

Solutions For Communities
Statement of Cash flows
for the year ended 31 August 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	5,976	8,252
Adjustments for:		
Depreciation of property, plant and equipment	506	617
Dividends, interest and rents from investments	(17,867)	(10,742)
Net cash used in operating activities	<u>(11,385)</u>	<u>(1,873)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	17,867	10,742
Net cash from investing activities	<u>17,867</u>	<u>10,742</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	6,482	8,869
Cash and cash equivalents at the beginning of the year	-	-
Cash and cash equivalents at the end of the year	<u>6,482</u>	<u>8,869</u>
Components of cash and cash equivalents		
Cash and bank balances	36,479	-
	<u>36,479</u>	<u>-</u>

for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

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Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Solutions For Communities

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Solutions For Communities

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Solutions For Communities

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	85,883	-	85,883
Other	10,742	-	10,742
Total	96,625	-	96,625
Expenditure on:			
Charitable activities	88,373	-	88,373
Total	88,373	-	88,373
Net income	8,252	-	8,252
Net income before other gains/(losses)	8,252	-	8,252
Other gains and losses:			
Net movement in funds	8,252	-	8,252
Reconciliation of funds:			
Total funds brought forward	-	10,897	10,897
Total funds carried forward	8,252	10,897	19,149

4 Income from donations and legacies

Unrestricted	Total 2021	Total 2020
£	£	£
81,151	81,151	85,883
81,151	81,151	85,883

5 Other income

Unrestricted	Total 2021	Total 2020
£	£	£
17,867	17,867	10,742
17,867	17,867	10,742

Solutions For Communities

Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Expenditure on charitable activities</i>			
	88,536	88,536	83,867
<i>Governance costs</i>			
Professional Fee	4,000	4,000	4,000
Depreciation	506	506	617
	<u>93,042</u>	<u>93,042</u>	<u>88,484</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 September 2020	<u>6,373</u>	<u>6,373</u>
At 31 August 2021	<u>6,373</u>	<u>6,373</u>
Depreciation and impairment		
At 1 September 2020	3,562	3,562
Depreciation charge for the year	506	506
At 31 August 2021	<u>4,068</u>	<u>4,068</u>
Net book values		
At 31 August 2021	<u>2,305</u>	<u>2,305</u>
At 31 August 2020	<u>2,811</u>	<u>2,811</u>

9 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals	<u>13,770</u>	<u>-</u>
	<u>13,770</u>	<u>-</u>

Solutions For Communities

Notes to the Accounts

10 Movement in funds

	At 1 September 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2021 £
Restricted funds:				
Endowment funds:				
	19,038	-	-	19,038
Total	<u>19,038</u>	<u>-</u>	<u>-</u>	<u>19,038</u>
Unrestricted funds:				
General funds	-	99,018	(93,042)	5,976
Total funds	<u>19,038</u>	<u>99,018</u>	<u>(93,042)</u>	<u>25,014</u>

11 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	2,305	2,305
Net current assets	22,709	22,709
	<u>25,014</u>	<u>25,014</u>

12 Reconciliation of net debt

	Cash flows £	At 31 August 2021 £
Cash and cash equivalents	36,479	36,479
	<u>36,479</u>	<u>36,479</u>
Net debt	<u>36,479</u>	<u>36,479</u>

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Solutions For Communities
Detailed Statement of Financial Activities
for the year ended 31 August 2021

	Unrestricted funds		Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Income and endowments from:				
Donations and legacies	81,151	-	81,151	85,883
	81,151	-	81,151	85,883
Other	17,867	-	17,867	10,742
	17,867	-	17,867	10,742
Total income and endowments	99,018	-	99,018	96,625
Expenditure on:				
Charitable activities	88,536	-	88,536	83,867
	88,536	-	88,536	83,867
Governance costs				
Professional Fee	4,000	-	4,000	4,000
Depreciation	506	-	506	617
	4,506	-	4,506	4,617
Total of expenditure on charitable activities	93,042	-	93,042	88,484
Total expenditure	93,042	-	93,042	88,484
Net gains on investments	-	-	-	-
	5,976	-	5,976	8,141
Net income				
Net income before other gains/(losses)	5,976	-	5,976	8,141
Other Gains	-	-	-	-
Net movement in funds	5,976	-	5,976	8,141
Reconciliation of funds:				
Total funds brought forward	-	19,038	19,038	-
Total funds carried forward	5,976	19,038	25,014	8,141

Accounts

Solutins For Communities

Charity No. 1136960

Company No. 05915653

Trustees' Report and Unaudited Accounts

31 August 2020

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Trustees' Annual Report	2 to 3
Statement of Financial Activities	4
Summary Income and Expenditure Account	5
Balance Sheet	6
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Detailed Statement of Financial Activities	14

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05915653

Charity No. 1136960

Registered Office

9 Bond Street
Stratford
London
E15 1UT

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

D. Kroll
E. Kyazze
R. Namugga
Irene Ramrich

Accountants

EBD ASSOCIATES
SA MARKET STREET
EAST HAM
E6 2RH

The purpose of the charity as set out in its governing document...Trustees Report

Objectives and Activities

Throughout the year of 2020 the aim of the ministry was to provide activities across the age spectrum so as to improve the social and mental health within the community.

The organisation also works in conjunction with other faith organisations therefore providing a cohesive faith forum across the community. A strong emphasis has been placed on the mental health of those in the community in particularly that of our children and young people.

Mentoring programmes and continual workshops are provided so as to guide those individuals within both employment and education.

Ministry-Children.

This group is specifically design to develop and enhance the creative skills of the younger children (5-12yrs) within the organisation.

The group operates twice weekly by zoom by two existing members who have substantial expertise within this area of work. The group is currently looking at creating their own within creative writing and arts the basis of which is our Christian faith. We are geared towards nurturing talent and confidence at this early stage so as create a solid foundation for secondary school and further education.

Annual Events

We have extended our network to our sister church's in the UK by engaging our members through both Zoom and Teams.

Although we were unable to meet due to the pandemic we were able to provide weekly services allowing members to come together during this difficult period therefore offering both support and comfort to one another. This also enabled us to continue with our annual events surrounding both our fundraising and worksho ps. Given this we were able to obtain significant donations of support to continue our mission.

Ministry-Married Couples

The aim of this group is to provide support for those couples who may be experiencing difficulties within their relationships as well as support to those couples who seek the experience and wisdom of those who have been married for long periods.

We understand that in order to help our young people it is important that their parents are also supported adequately and this provides the ideal means of doing so

Ministry-Youth

The numbers for this has increased successfully given the pandemic we have sought to engage the young people within our organisation and that of the wider community. Through our safeguarding procedures we were able to gain the consent of parents to enable young people to stay engaged through our zoom. Through this medium, we were able to allow debates specifically surrounding presentations centring on motivational talks and debates in particular "Black Lives Matter" Due to the interest we seek to expand the Ministry Youth when restrictions allow us to have live presentations and workshops.

Ministry Hospitality

This initially started with the organisation providing meals for those who were homeless in the community and those who were less fortunate. Given the pandemic we sought to expand in our community outreach

Solutins For Communities

work by asking our individual members to cook specific food dishes, which were then collected by some of our members and delivered to those who were economically deprived and to the elderly within the immediate community. There is a recognition that we will need to continue to expand in this crucial area of work due to the demands.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy to show the financial position of the charity and to enable them to ensure that the financial statements.

Independent Examiner's Report to the trustees of Solutions For Communities

I report to the charity trustees on my examination of the accounts of Solutions For Communities for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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(S)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in accordance with 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 under 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 Charities SORP (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.

EBD ASSOCIATES
5A MARKET STREET
EAST HAM E6 2RH

31 August 2020

Solutins For Communities
Statement of Financial Activities
for the year ended 31 August 2020

			Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes				
Income and endowments					
from:					
Donations and legacies	4		85,883	85,883	97,561
Other	5		10,742	10,742	
Total			96,625	96,625	97,561
Expenditure on:					
Charitable activities	6		88,484	88,484	99,898
			88,484	88,484	99,898
Net gains on investments					
Net income/(expenditure)			8,141	8,141	(2,337)
Transfers between funds					
Net income/(expenditure) before other gains/(losses)			8,141	8,141	(2,337)
Other gains and losses					
Net movement in funds			8,141	8,141	(2,337)
Reconciliation of funds:					
Total funds brought forward			10,898	10,898	13,235
Total funds carried forward			19,039	19,039	10,898

Solutins For Communities
Summary Income and Expenditure Account
for the year ended 31 August 2020

	2020	2019
	£	£
Income	96,625	97,561
Gross income for the year	<u>96,625</u>	<u>97,561</u>
Expenditure	88,484	99,898
Total expenditure for the year	<u>88,484</u>	<u>99,898</u>
Net income/(expenditure) before tax for the year	8,141	(2,337)
Net income /(expenditure)for the year	<u>8,141</u>	<u>(2,337)</u>

Solutins For Communities**Balance Sheet****at 31 August 2020**

Company No.	05915653	Notes	2020	2019
			£	£
Fixed assets				
Tangible assets	8	2,811	3,428	
		<u>2,811</u>	<u>3,428</u>	
Current assets				
Cash at bank and in hand		29,498	16,740	
		<u>29,498</u>	<u>16,740</u>	
Creditors: Amount falling due within one year	9	(13,270)	(9,270)	
Net current assets		<u>16,228</u>	<u>7,470</u>	
Total assets less current liabilities		<u>19,039</u>	<u>10,898</u>	
Net assets excluding pension asset or liability		<u>19,039</u>	<u>10,898</u>	
Total net assets		<u><u>19,039</u></u>	<u><u>10,898</u></u>	
The funds of the charity				
Restricted funds	10			
Unrestricted funds	10			
General funds		19,039	10,898	
		<u>19,039</u>	<u>10,898</u>	
Reserves	10			
Total funds		<u><u>19,039</u></u>	<u><u>10,898</u></u>	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 August 2020

And signed on its behalf by:

Irene Ramrich Trustee

31 August 2020

Solutins For Communities
Statement of Cash flows
for the year ended 31 August 2020

	2020	2019
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	8,141	(2,337)
Adjustments for:		
Depreciation of property, plant and equipment	617	752
Dividends, interest and rents from investments	(10,742)	
Increase in trade and other payables	4,000	4,000
Net cash provided by operating activities	<u>2,016</u>	<u>2,415</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	10,742	
Net cash from investing activities	<u>10,742</u>	<u></u>
Net cash from financing activities	<u></u>	<u></u>
Net increase in cash and cash equivalents	12,758	2,415
Cash and cash equivalents at the beginning of the year	16,740	14,325
Cash and cash equivalents at the end of the year	<u>29,498</u>	<u>16,740</u>
Components of cash and cash equivalents		
Cash and bank balances	29,498	16,740
	<u>29,498</u>	<u>16,740</u>

5 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Notes to the Accounts**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

6 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

7 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Total funds 2019 £
Income and endowments from:		
Donations and legacies	97,561	97,561
	97,561	97,561
Expenditure on:		
Charitable activities	99,898	99,898
	99,898	99,898
Net income	{2,337}	{2,337}
Net income before other gains/(losses)	{2,337}	{2,337}
Other gains and losses:		
Net movement in funds	{2,337}	{2,337}
Reconciliation of funds:		
Total funds brought forward	13,235	13,235
Total funds carried forward	10,898	10,898

4 Income from donations and legacies

Unrestricted	Total 2020	Total 2019
£	£	£
85,883	85,883	97,561
85,883	85,883	97,561

5 Other income

Unrestricted	Total 2020	Total 2019
£	£	£
10,742	10,742	
10,742	10,742	

6 Expenditure on charitable activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Expenditure on charitable activities</i>			
	83,867	83,867	95,050
<i>Governance costs</i>			
Accountancy Fees	4,000	4,000	4,000
Bank Charges			96
Depreciation	617	617	752
	<u>88,484</u>	<u>88,484</u>	<u>99,898</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 September 2019	6,373	6,373
At 31 August 2020	<u>6,373</u>	<u>6,373</u>
Depreciation and impairment		
At 1 September 2019	2,945	2,945
Depreciation charge for the year	617	617
At 31 August 2020	<u>3,562</u>	<u>3,562</u>
Net book values		
At 31 August 2020	2,811	2,811
At 31 August 2019	<u>3,428</u>	<u>3,428</u>

9 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Other creditors	13,270	9,270
	<u>13,270</u>	<u>9,270</u>

10 Movement in funds

	At 1 September 2019	Incoming resources (including other gains/losses	Resources expended	At31 August 2020
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	10,898	96,625	(88,484)	19,039
Revaluation Reserves:				
Total funds	<u>10,898</u>	<u>96,625</u>	<u>(88,484)</u>	<u>19,039</u>

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	2,811	2,811
Net current assets	16,228	16,228
	<u>19,039</u>	<u>19,039</u>

12 Reconciliation of net debt

	At 1 September 2019	Cash flows	New HP/Finance leases	At31 August 2020
	£	£	£	£
Cash and cash equivalents	16,740	12,758		29,498
	<u>16,740</u>	<u>12,758</u>		<u>29,498</u>
Net debt	<u>16,740</u>	<u>12,758</u>		<u>29,498</u>

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Solutins For Communities
Detailed Statement of Financial Activities
for the year ended 31 August 2020

		Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies		85,883	85,883	97,561
		<u>85,883</u>	<u>85,883</u>	<u>97,561</u>
Other		10,742	10,742	
		<u>10,742</u>	<u>10,742</u>	
Total income and endowments		<u>96,625</u>	<u>96,625</u>	<u>97,561</u>
Expenditure on:				
Charitable activities		83,867	83,867	95,050
		<u>83,867</u>	<u>83,867</u>	<u>95,050</u>
Governance costs				
Accountancy Fees		4,000	4,000	4,000
Bank Charges				96
Depreciation		617	617	752
		<u>4,617</u>	<u>4,617</u>	<u>4,848</u>
Total of expenditure on charitable activities		<u>88,484</u>	<u>88,484</u>	<u>99,898</u>
Total expenditure		<u>88,484</u>	<u>88,484</u>	<u>99,898</u>
Net gains on investments				
		<u>8,141</u>	<u>8,141</u>	<u>(2,337)</u>
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)		<u>8,141</u>	<u>8,141</u>	<u>(2,337)</u>
Other Gains				
		<u>8,141</u>	<u>8,141</u>	<u>(2,337)</u>
Net movement in funds		<u>8,141</u>	<u>8,141</u>	<u>(2,337)</u>
Reconciliation of funds:				
Total funds brought forward	10,898		10,898	13,235
Total funds carried forward	<u>19,039</u>		<u>19,039</u>	<u>10,898</u>