

Solutins For Communities

Charity No. 1136960

Company No. 05915653

Trustees' Report and Unaudited Accounts

31 August 2020

	Pages
Trustees' Annual Report	2 to 3
Statement of Financial Activities	4
Summary Income and Expenditure Account	5
Balance Sheet	6
Notes to the Accounts	7 to 13
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

Solutins For Communities

Trustees Annual Report

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		16,228	7,470	
Total assets less current liabilities		19,039	10,898	
Net assets excluding pension asset or liability		<u>19,039</u>	<u>10,898</u>	
Total net assets		<u>19,039</u>	<u>10,898</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>19,039</u>	<u>10,898</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.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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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.
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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.
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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.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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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.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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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
	<u>97,561</u>	<u>97,561</u>
Expenditure on:		
Charitable activities	99,898	99,898
	<u>99,898</u>	<u>99,898</u>
Net income	<u>{2,337}</u>	<u>{2,337}</u>
Net income before other gains/(losses)	{2,337}	{2,337}
Other gains and losses:		
Net movement in funds	<u>{2,337}</u>	<u>{2,337}</u>
Reconciliation of funds:		
Total funds brought forward	13,235	13,235
Total funds carried forward	<u>10,898</u>	<u>10,898</u>

4 Income from donations and legacies

Unrestricted	Total 2020	Total 2019
£	£	£
85,883	85,883	97,561
<u>85,883</u>	<u>85,883</u>	<u>97,561</u>

5 Other income

Unrestricted	Total 2020	Total 2019
£	£	£
10,742	10,742	
<u>10,742</u>	<u>10,742</u>	

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>