

Solutions For Communities

Charity No. 11136960

Company No. 05915653

Trustees' Report and Unaudited Accounts

31 August 2021

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 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>5,976</u>	<u>8,252</u>

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

Company No. 05915653	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	<u>2,305</u>	<u>-</u>
		2,305	-
Current assets			
Cash at bank and in hand		<u>36,479</u>	<u>-</u>
		36,479	-
Creditors: Amount falling due within one year	9	<u>(13,770)</u>	<u>-</u>
Net current assets		22,709	-
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		<u>19,038</u>	<u>19,038</u>
		19,038	19,038
Unrestricted funds	10		
General funds		<u>5,976</u>	<u>-</u>
		5,976	-
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.

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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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.

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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.

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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	Total
		2021	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>

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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
	<u>81,151</u>	<u>-</u>	<u>81,151</u>	<u>85,883</u>
Other	17,867	-	17,867	10,742
	<u>17,867</u>	<u>-</u>	<u>17,867</u>	<u>10,742</u>
Total income and endowments	99,018	-	99,018	96,625
Expenditure on:				
Charitable activities	88,536	-	88,536	83,867
	<u>88,536</u>	<u>-</u>	<u>88,536</u>	<u>83,867</u>
Governance costs				
Professional Fee	4,000	-	4,000	4,000
Depreciation	506	-	506	617
	<u>4,506</u>	<u>-</u>	<u>4,506</u>	<u>4,617</u>
Total of expenditure on charitable activities	93,042	-	93,042	88,484
Total expenditure	93,042	-	93,042	88,484
Net gains on investments	-	-	-	-
	<u>5,976</u>	<u>-</u>	<u>5,976</u>	<u>8,141</u>
Net income				
Net income before other gains/(losses)	5,976	-	5,976	8,141
Other Gains	-	-	-	-
	<u>5,976</u>	<u>-</u>	<u>5,976</u>	<u>8,141</u>
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