

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.

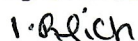
Youth Ministry: The current issue of Gang and Knife crime has been of concern to us, and we have worked across the community as Street Pastors giving a biblical approach to this issue. The result has had some good results, and we aim to continue with this for the forthcoming year.

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.

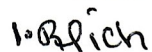
For the year ended 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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	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	-
Deprecition	-	-	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
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
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>