

Registered Charity Number: 1137343



METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

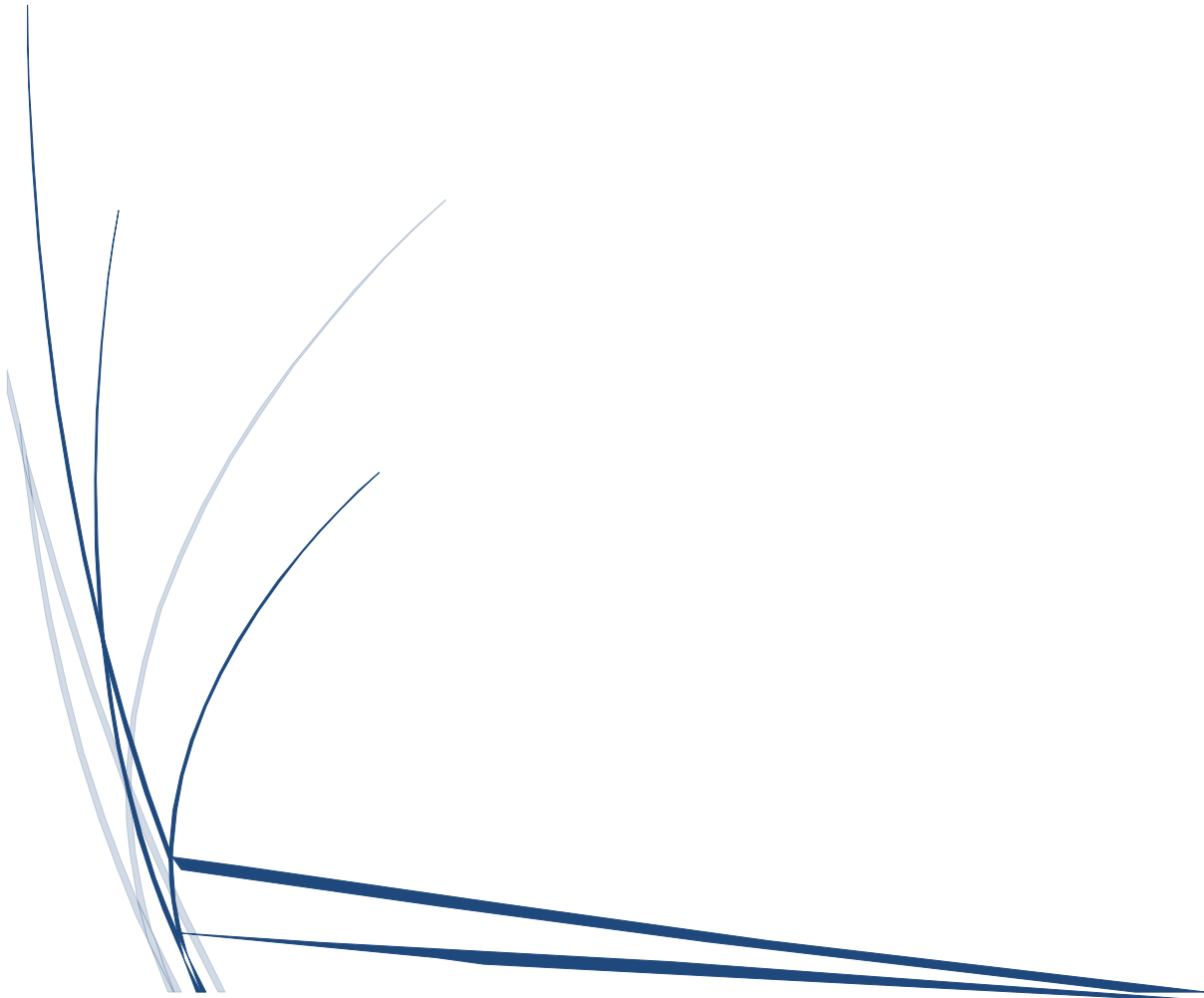
REPORT OF THE TRUSTEES

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023



METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

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AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)
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For the Year Ended 31st March 2023

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METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)
Legal and Administrative Information

Board of Trustees: Miss Siah Mary Admire Boima - Chair of Trustees
Mrs Kadie Onitilo - General Secretary
Melvina John - Treasurer
Valerie V Cole
Dora Zack-Williams

Registered Charity Number 1137343

Registered Office: 3 Barrett Court
36 Ager Avenue
Dagenham
Essex
RM8 1EW

Independent Examiner Patrick Jusu FCCA
PAJ Accountants
10 - 16 Tiller Road
Docklands
London
E14 8PX

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

Report of the Trustees For the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of 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 (FRS102) Effective 1 January 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a Constitution adopted on 17th April 2010 as amended on 21 Nov 2020.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the charity's latest Trustees' Annual Report and statement of accounts

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees confirm that they regularly review the significant risks facing the Charity and have systems and procedures in place to mitigate those risks. The charity's Secretary is responsible for the day-to-day monitoring of risk and reporting to the Trustees.

Induction and training of new trustees

All trustees are expected to attend:

- Volunteer induction training
- Trustee induction session
- Any other update training of relevance to board members

As part of the induction process all trustees receive copies of the following:

- Outline of current boards skills and experience
- A copy of the previous year's annual report and financial report
- A copy of the memorandum and articles of association (governing document)
- A copy of the previous board meeting minutes (once agreement for appointment has been made by the Trustees)
- Charity Commission CC3 - The essential trustee: What you need to know
- Charity Commission CC60 - The Hall marks of an Effective Charity
- Copies of the trustee handbook with all current up to date policies

**Report of the Trustees
For the Year Ended 31 March 2023**

Public benefit

Methodist Girls High School Old Girls Association UK Branch is a charitable organisation catering for the wellbeing of its members and fighting to improve the lifestyle of the students in Sierra Leone. The users of our facilities benefit from the provision of facilities aims at developing the skills of the socially disadvantaged students, facilities of the school and members of the Alumni in the diaspora.

Our vision

To relieve poverty of current and past pupils of Methodist Girls High School in Sierra Leone and migrants living in the diaspora

Objectives and aims

To advance the education of the pupils at the Methodist Girls' High School, Freetown, Sierra Leone, West Africa by providing and assisting in the provision of facilities, scholarships and maintenance allowances (not provided by the local education authority) in such ways as the charity trustees think fit. In setting the Charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and they confirm that public benefit has been provided in relation to the charity's objects by carrying out activities including but not limited to the following:

1. To promote education amongst the less privileged throughout the world, particularly amongst current and past students both in Sierra Leone and the diaspora
2. Monitoring abuses of human rights;
3. Research into education issues;
4. Providing technical advice to the school
5. Contributing to the sound administration to the school;
6. Commenting and promoting the current free quality education in Sierra Leone
7. Raising awareness of education and its benefits

FINANCIAL REVIEW

Principal funding sources: The principal funding sources are from subscription and donation from the general membership and fund raising events.

GOING CONCERN

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

**Report of the Trustees
For the Year Ended 31 March 2023**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees of Methodist Girls High School Old Girls Association UK Branch are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and Charity SORP including FRS102 the Financial Reporting Standard Applicable in the UK and Republic of Ireland.

Charity SORP requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

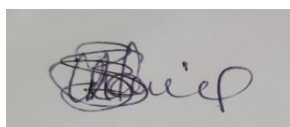
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charity SORP. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions of Charity SORP relating to Charities.

Approved by order of the board of trustees on 27th January 2024 and signed on its behalf by:



Miss Siah Mary Admire Boima
Chair Board of Trustees

Independent Examiner's Report of METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

I report on the accounts for the year ended 31 March 2023 set out on pages six to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

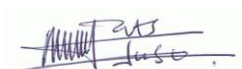
Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Jusu FCCA
Independent examiner
PAJ Accountants
10 - 16 Tiller Road

Docklands, London E14 8PX Date: 29th January 2024

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

**Statement of Financial Activities
For the Year Ended 31 March 2023**

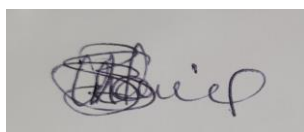
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes			2023	2022
INCOMING RESOURCES		£	£	£	£
Incoming Resources from generated funds					
Membership subscription	2a	-	3,335	3,335	3,075
Voluntary Income					
Donations	2	-	7,341	7,341	3,488
Other Income					
Fundraising Income	3	-	28,115	28,115	1,143
Total Incoming Resources		-	38,791	38,791	7,706
RESOURCES EXPENDED					
Resources expended on Charitable Activities:					
Charitable activities costs	4	-	39,331	39,331	5,044
Cost of generating voluntary income	5	-	570	570	1,870
Resources Expended		-	39,901	39,901	6,914
Other Resources Expended					
Governance costs	6	-	425	425	400
Other support costs	7	-	4,658	4,658	350
Total Resources Expended		-	44,984	44,984	7,664
Net incoming resources for the year		-	(6,193)	(6,193)	42
RECONCILIATION OF FUNDS					
Net movement in funds		-	(6,193)	(6,193)	42
Fund balances brought forward		-	19,363	19,363	19,321
Fund balances carried forward		-	13,170	13,170	19,363

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

**Balance Sheet
At 31 March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets					
Tangible fixed assets	11	-	-	-	-
		-	-	-	-
Current Assets					
Debtors	12	-	-	-	-
Cash at bank and in hand		-	13,570	13,570	19,763
		-	13,570	13,570	19,763
Creditors: Amounts falling due within one year	13	-	(400)	(400)	(400)
Net Current Assets		-	13,170	13,170	19,363
Net Assets		-	13,170	13,170	19,363
Funds	14				
Unrestricted Funds				-	-
Restricted Funds				13,170	19,363
				13,170	19,363

The financial statements were approved by the Board of Trustees on 27th January 2024 and were signed on its behalf



Miss Siah Mary Admire Boima
Chair Board of Trustees

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

Notes to the Financial Statements

For the Year Ended 31 March 2023

1 Accounting Policies

Accounting Convention

The accounts have been prepared in accordance with all applicable accounting standards, FRS 102, the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" revised 2015 (FRS 102) and the Companies Act 2006, except for the alternative headings that have been used in the Statement of Financial Activities, as the Trustees feel that the revised headings make the accounts easier to read for a non-financial audience. The principal accounting policies adopted in the preparation of the accounts are set out below.

The charity constitutes a public benefit entity as defined by FRS102.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grants and Donations

Income from grants and donations is included in incoming resources when these are receivable.

Going concern

The Charity's activities, together with the factors likely to affect its future performance and position are set out in the Report of the Trustees on pages 2 to 8 which describes the structure, governance and management of the Charity; its risk management policies and procedures, its objectives and activities, the achievements, performance and financial position of the Charity, and its plans for the future. After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its objectives and activities for the public benefit for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Cost of generating funds

Cost of generating funds are those costs relating to the generation of income and includes cost related to the management of the charities activities.

Allocation and apportionment of costs

Support cost are those cost related to shared activities of the organisation and are apportioned on a basis considered appropriate to the underlying activities.

Governance costs

Governance costs are the costs associated with the strategic direction of the charity and with meeting regulatory responsibilities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

Notes to the Financial Statements

For the Year Ended 31 March 2023

2 Voluntary Income	31.03.2023	31.03.2022
Donations	£	£
Donation - General	1,221	3,488
Donation - Gala night	1,105	-
Donation - Go Fund me campaign	2,593	-
Donation - Home economics project	180	-
Donation - House of colours ribbon	243	-
Donation - Luncheon happy hour	730	-
Donation - Nine lessons and Carols	1,269	-
	<u>7,341</u>	<u>3,488</u>
2A Membership subscription	31.03.2023	31.03.2022
	£	£
Annual subscription	3,335	3,075
	<u>3,335</u>	<u>3,075</u>
3 Fundraising Income	31.03.2023	31.03.2022
	£	£
Dinner and dance and Celebration Magazine	-	79
Luncheon sale income	3,383	-
Gala night income	14,673	-
Sundry income	1,670	689
Thanksgiving offering	3,756	-
Inter-house fundraising competition	2,521	-
T shirt, cap, badge, hat, hatband etc	1,410	375
Lessons and carols	702	-
	<u>28,115</u>	<u>1,143</u>
Resources Expended		
4 Charitable activities cost	31.03.2023	31.03.2022
	£	£
Hire of hall and church	9,673	335
Thanksgiving expenses	4,273	-
Donation - Bereavement and thanksgiving	230	450
Gala night expenses	6,246	-
Badges, Hatbands, Hats, Rosettes and mugs	-	1,729
Donation - Other Schools	30	30
Nine lessons and carols	865	-
Luncheon Sales Expenses	1,615	2,500
MGHS - Freetown branch and project expenses	16,399	-
	<u>39,331</u>	<u>5,044</u>

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

**Notes to the Financial Statements
For the Year Ended 31 March 2023**

5 Cost of generating voluntary income	31.03.2023	31.03.2022
	£	£
General admin expenses	405	611
Birthday cards and stamps	165	1,259
	<u>570</u>	<u>1,870</u>

6 Governance costs	31.03.2023	31.03.2022
	£	£
Bank charges	25	-
Accountancy services	400	400
	<u>425</u>	<u>400</u>

7 Other support costs	31.03.2023	31.03.2022
	£	£
Printing	3,250	-
Other professional fees	-	-
Website expenses	330	150
Subscription	188	-
Entertainment	-	200
Advertising	190	-
Repairs and maintenance	700	-
	<u>4,658</u>	<u>350</u>

8 NET INCOMING/(OUTGOING) RESOURCES

	31.03.2023	31.03.2022
Net resources are stated after charging/(crediting):	£	£
Depreciation - owned assets	-	-
	<u>-</u>	<u>-</u>

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

There were no trustees' expenses paid neither for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10 STAFF COSTS	31.03.2023	31.03.2022
	£	£
Wages and salaries	-	-
Social security costs	-	-
	<u>-</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

31.03.2023	31.03.2022
<u>-</u>	<u>-</u>

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

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)
Notes to the Financial Statements
For the Year Ended 31 March 2023

11 Tangible Fixed Assets

All assets relate to the Charity and are used for charitable purposes.

Cost	Office Furniture & Equipment £	Computer equipments £	Total £
At 1st April 2022		-	-
Improvements	-	-	-
Additions	-	-	-
Disposals			-
At 31st March 2023	-	-	-
Depreciation			
At 1st April 2022	-	-	-
Charge for the year	-		-
At 31st March 2023	-	-	-
Net Book Value			
At 31st March 2023	-	-	-
At 31st March 2022	-	-	-
		31.03.2023	31.03.2022

12 Debtors

Debtors	£	£
Other debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>
	31.03.2023	31.03.2022

13 Creditors: Amounts falling due within one year

within one year	£	£
Accrued accountancy fees	400	400
	<u>400</u>	<u>400</u>

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)
Notes to the Financial Statements
For the Year Ended 31 March 2023

14 MOVEMENTS IN FUNDS

	At 1st April 2022	Net Movements in funds	At 31st March 2023
	£	£	£
Unrestricted fund	-	-	-
Restricted funds	19,363	(6,193)	13,170
	<hr/>	<hr/>	<hr/>
	19,363	(6,193)	13,170
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

14 SUMMARY MOVEMENT IN FUNDS FOR THE YEAR

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	-	-	-
Restricted funds	38,791	(44,984)	(6,193)
	<hr/>	<hr/>	<hr/>
	38,791	(44,984)	(6,193)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

METHODIST GIRLS' HIGH SCHOOL OLD GIRLS' ASSOCIATION (UK BRANCH)

Detailed Statement of Financial Activities

For the Year Ended 31 March 2023

	31.03.2023	31.03.2022
	£	£
INCOMING RESOURCES		
Membership Subscription		
Annual Subscription	3,335	3,075
	<u>3,335</u>	<u>3,075</u>
Voluntary income		
Donations	7,341	3,488
Total Voluntary Income	<u>7,341</u>	<u>3,488</u>
Fundraising income		
Dinner and dance and Celebration Magazine	-	79
Luncheon sale income	3,383	-
Gala night income	14,673	-
Sundry income	1,670	689
Thanksgiving offering	3,756	-
Inter-house fundraising competition	2,521	-
T' shirt, cap, badge, hat, hatband etc	1,410	375
Lessons and carols	702	-
Total Fundraising income	<u>28,115</u>	<u>1,143</u>
TOTAL INCOMING RESOURCES	<u>38,791</u>	<u>7,706</u>
RESOURCES EXPENDED		
Other Charitable activities cost		
Hire of hall and church	9,673	335
Thanksgiving expenses	4,273	-
Donation - Bereavement and thanksgiving	230	450
Gala night expenses	6,246	-
Badges, Hatbands, Hats, Rosettes and mugs	-	1,729
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Nine lessons and carols	865	-
Luncheon Sales Expenses	1,615	2,500
MGHS - Freetown branch and project expenses	16,399	-
	<u>39,331</u>	<u>5,044</u>
Cost of generating voluntary income		
General admin	405	611
Brithday cards and stamps	165	1,259
	<u>570</u>	<u>1,870</u>
Governance costs		
Bank charges	25	-
Accountancy services	400	400
	<u>425</u>	<u>400</u>
Support Costs		
Printing	3,250	-
website espenses	330	150
Subscription	188	-
Entertainment	0	200
Advertising	190	-
Repairs and maintenance	700	-
	<u>4,658</u>	<u>350</u>
Total Resources Expended	<u>44,984</u>	<u>7,664</u>
Net Expenditure	<u>(6,193)</u>	<u>42</u>