

RWANDESE ABAGIMIGAMBI

England & Wales · Charity number 1142282

Details

Status Registered

Legal form Other

Registered 2011-06-07

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

Contact

Address 121-125 Ripple Road
Barking
Essex
Ig11 7fn

Phone 07446836842

Email rwandeseabagimigambi@yahoo.co.uk

Website www.Rwandese-Abagimigambi.org.uk

Activities

Objects: 1. TO PREVENT OR RELIEVE POVERTY AMONGST RWANDANS, TUTSIS, HUTUS AND TWAS WOMEN, CHILDREN AND THEIR FAMILIES.2. TO PROMOTE EDUCATION FOR RWANDAN WOMEN AND CHILDREN IN ORDER TO INCREASE THEIR SELF CONFIDENCE SO THAT THEY CAN BECOME FULLY INVOLVED IN THE BROADER COMMUNITY.3. TO PROMOTE TRADITIONAL ARTS AND CULTURAL HERITAGE OF RWANDAN, TUTSI, HUTU AND TWA COMMUNITIES AND IN PARTICULAR THE ADVANCEMENT OF KNOWLEDGE AND UNDERSTANDING OF THE CULTURE AND LANGUAGE OF KINYARWANDA.4. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH RWANDAN, TUTSIS, HUTUS AND TWAS WOMEN, CHILDREN AND THEIR FAMILIES WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN TO RELIEVE THEIR NEEDS AND ASSIST THEM TO INTEGRATE INTO SOCIETY.

Activities: ADVICE & INFORMATION SERVICE - WELFARE BENEFITS, EMPLOYMENT & TRAINING ISSUES, ACCESS TO EDUCATION, HOUSING.DANCE & CULTURAL EXCHANGE- PROMOTE AN INTER-GENERATIONAL EXCHANGE OF CULTURE. MENTAL HEALTH SUPPORT ? MOTIVATIONAL SESSIONS, FREE COUNSELLING, REFERRALS AS APPROPRIATE. OUTREACH, ENGAGEMENT & TRANSLATION SERVICES- OUTREACH SESSIONS, ADVOCACY SUPPORT & TRANSLATION SERVICES.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Barking And Dagenham
- Havering
- Newham
- Redbridge
- Waltham Forest

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-07-31 | £58,683 | £65,236 | - | - |
| 2023-07-31 | £61,104 | £67,108 | - | - |
| 2022-07-31 | £43,032 | £40,442 | - | - |
| 2021-07-31 | £73,258 | £69,847 | - | - |
| 2020-07-31 | £48,560 | £44,090 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| JENIFFER OMACH | Chair | 2012-08-14 |
| ELVIS MUSHOLIARS | | 2014-06-11 |
| JESSICA OLANYA | | 2013-12-05 |
| Racheal michele Nirere Shantali | | 2024-05-10 |

RWANDESE ABAGIMIGAMBI

England & Wales - Charity number 1142282

Accounts

TRUSTEES REPORT (August 2023 – July 2024)

Thanks to the extraordinary efforts of our employees, board of trustees, and volunteers at Rwandese Abagimigambi, we have had a very successful year, achieving the vast majority of targets and outcomes set in late July of 2023.

Organisational development upgrades, funding application editing and submissions to sustain our financial stability, and community support funded social projects and services were delivered.

We continued to deliver our Positive Journey II employability support project to our target groups, funded by The National Lottery Community Fund for the second year running. PJ II project services and activities included a drop-in employability advice and information service for 24 hours per week, including a weekly outreach session at one of the main libraries in our borough, CV preparation and editing, training to develop Job-search and interview skills, and job search sessions for relevant roles and/or training. Beneficiaries were mainly BME women, and those who are facing language and culture barriers, and those whose status prevents them from receiving such support from main stream employability support organisations such as the job centre, the job shop, and other similar organisation. We managed to provide employability information and support to 71 members of our target group during the period from August 2023 to July 2024.

Project activities this year also included an in-house training program for new volunteers recruited from members of the local community and former beneficiaries to help deliver the project's work and promotion, the printing, editing, and distribution of new information leaflets with updated information about our services, local services, and local employment agencies and organisations at our main office, local libraries, and community centres & hubs, and the development of a social media networks to link everyone involved on the delivery or receiving side of the services and bring them together in an environment where instant updates and news can be sent and received.

We also continued to deliver a token advice and admin support service (8 hours/week over 2 days a week) to help our target group deal with welfare and emergency support matters, how to find another job to replace the one lost, and where to go if they need help to understand the continuous changes to regulations and government guidance. This service was delivered with limited donation resources and volunteer efforts after the funding of such a service ended 3 years ago.

We submitted bids to trust for London, and the national lottery community fund to help fund our advice and admin support service and have been in talks and correspondence with their funding officers regarding the scope and required funds. We remain optimistic to be able to eventually secure the funding we need to sustain our services.

We have continued to work on our organisational development plan and staff training that is also being funded by The National Lottery Community Fund, and will be continuing with the process throughout the coming year.

We as a charity organisation are committed as usual to our annual manifesto/mandate and mission objectives, and we are very pleased to announce that we were able to achieve all the above with considerable success despite finding ourselves in the middle of a national medical emergency, with all the difficulties and obstacles that this emergency can commonly cause in the way of running community activities and social projects.

We are looking forward to continue delivering good quality services to our target group and local community, and become more community lead, putting into practice the experience we gained and the lessons we learnt over the last 10 years of running community support projects.

Reported by:

Jennifer Omach, Chair of the board of trustees, RWAAB

TREASURES REPORT (August 2023 - July 2024)

This financial year was not much different from the previous year, 2022-2023, our income came from National lottery fund and donations/ generated income. This year we had deficit mainly caused by increase in demand for our services, we had to increase the number of outreach surgeries and opening hours.

Currently we hold no reserves; however we continue to strive to work towards generating our own income. The following steps shall be taken to avoid deficit and operate in our own means.

1. seek additional source of grant funding
2. Seek to increase partnership working with a view of generating sustainable income.
3. Generate income through charging a small fee for CV writing
4. Increase donation base
5. Strengthen our volunteer base

We have initiated the submitted of an extension of our Positive Journey II project funding from The National Lottery Community Fund for the next three years to be able to continue to deliver the very important employability support services to our target group in these difficult times. We have also submitted other funding bids to various organisations and hope to receive good news soon.

Next year, we will work hard to make sure that fundraising remains a priority and that we succeed in securing more essential funding.

Report by Jessica Olanya, treasurer, RWAAB

Charity No 1142282

RWANDESE ABAGIMIGAMBI

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024**

RWANDESE ABAGIMIGAMBI

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

Legal and Administration

Management Committee

Jennifer Omach (Chair)
Jessica Olanya (Treasurer)
Elvis Musholiars
Racheal Michelle Nirere Shantali

Principal Officer

Jennifer Diana Candari –U.Kangwagye

Registered Office

Unit 2
30 St Thames Road
Barking
IG11 0HZ

Accountant

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF RWANDES ABAGIMIGAMBI
FOR THE YEAR ENDED 31ST JULY 2024**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission – under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ

28 March 2025

**RWANDESE ABAGIMIGAMBI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

| | Restricted Fund | Unrestricted Fund | 2024 | 2023 |
|---|--------------------|----------------------|---------------|---------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| National Lottery Community Donations | 55223 | | 55223 | 55223 |
| Generated Income | | 3460 | 3460 | 10 5871 |
| Total incoming resources | <u>55223</u> | <u>3460</u> | <u>58683</u> | <u>61104</u> |
| EXPENDITURE | | | | |
| Governance | 400 | | 400 | 400 |
| Charitable | 47019 | - | 47019 | 44474 |
| Management | | 17817 | 17817 | 22634 |
| Total resources expended | <u>47419</u> | <u>17817</u> | <u>65236</u> | <u>67108</u> |
| Surplus | <u>7804</u> | <u>(14357)</u> | <u>(6553)</u> | <u>(6004)</u> |
| Balance brought forward | <u>3592</u> | <u>7106</u> | <u>10698</u> | <u>16702</u> |
| Balance carried forward | <u>11396</u> | <u>(7251)</u> | <u>4145</u> | <u>10698</u> |

RWANDESE ABAGIMIGAMBI

**BALANCE SHEET
AS AT 31 JULY 2024**

| | 2024 | 2023 |
|----------------------------|--------------------|---------------------|
| | £ | £ |
| FIXED ASSETS | <u>2800</u> | <u>3200</u> |
| CURRENT ASSETS | | |
| Debtors | - | - |
| Bank | 1845 | 7998 |
| CURRENT LIABILITIES | | |
| Creditors | (500) | (500) |
| Net current assets | <u>1345</u> | <u>7498</u> |
| | <u>4145</u> | <u>10698</u> |

| | | |
|--------------------|--------------------|---------------------|
| Represented by: | £ | £ |
| Restricted Funds | 11396 | 3592 |
| Unrestricted Funds | (7251) | 7106 |
| | <u>4145</u> | <u>10698</u> |

Approved by the board

And signed on their behalf by:

JENNIFER OmACH

Jmacha

28 March 2025

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024**

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

**RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

| | | |
|--|---------------------|------|
| RESTRICTED INCOME | £ | |
| National Lottery Community | 55223 | |
| Unrestricted | | 3460 |
| | <u>58683</u> | |
| RESTRICTED EXPENDITURE | | |
| Activities furthering charitable objects: - | | |
| | £ | |
| Salaries | 31461 | |
| Volunteer expenses | 1270 | |
| Staff expenses | 4070 | |
| Activities | 5289 | |
| Training | 875 | |
| Publicity and Marketing | 1935 | |
| Telephone | 2119 | |
| | <u>47019</u> | |
| Management and administration | £ | |
| Management | 5660 | |
| Accountant | 860 | |
| Rent | 7600 | |
| Insurance | 509 | |
| Utilities & stationery | 1702 | |
| Office over heads & Subscriptions | 1486 | |
| | <u>17817</u> | |
| GOVERNANCE COSTS | £ | |
| Depreciation | 400 | |
| FIXED ASSETS | | |
| Cost at 1 August 2023 | 6588 | |
| Additions | - | |
| At 31 July 2024 | <u>6588</u> | |
| Depreciation | | |
| At 1 August 2023 | 2988 | |
| Charge for year | 400 | |
| At 31 July 2024 | <u>3788</u> | |
| Net book value at 31 July 2024 | <u>2800</u> | |

Charity No 1142282

RWANDESE ABAGIMIGAMBI

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024**

RWANDESE ABAGIMIGAMBI

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

Legal and Administration

Management Committee

Jennifer Omach (Chair)
Jessica Olanya (Treasurer)
Elvis Musholiars
Racheal Michelle Nirere Shantali

Principal Officer

Jennifer Diana Candari –U.Kangwagye

Registered Office

Unit 2
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IG11 0HZ

Accountant

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF RWANDES ABAGIMIGAMBI
FOR THE YEAR ENDED 31ST JULY 2024**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

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- follow the procedures laid down in the general Directions given by the Charity Commission – under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ

28 March 2025

**RWANDESE ABAGIMIGAMBI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

| | Restricted Fund | Unrestricted Fund | 2024 | 2023 |
|--------------------------------------|----------------------------|------------------------------|---------------|---------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| National Lottery Community Donations | 55223 | | 55223 | 55223 |
| Generated Income | | 3460 | 3460 | 10 5871 |
| Total incoming resources | <u>55223</u> | <u>3460</u> | <u>58683</u> | <u>61104</u> |
| EXPENDITURE | | | | |
| Governance | 400 | | 400 | 400 |
| Charitable | 47019 | - | 47019 | 44474 |
| Management | | 17817 | 17817 | 22634 |
| Total resources expended | <u>47419</u> | <u>17817</u> | <u>65236</u> | <u>67108</u> |
| Surplus | <u>7804</u> | <u>(14357)</u> | <u>(6553)</u> | <u>(6004)</u> |
| Balance brought forward | <u>3592</u> | <u>7106</u> | <u>10698</u> | <u>16702</u> |
| Balance carried forward | <u>11396</u> | <u>(7251)</u> | <u>4145</u> | <u>10698</u> |

RWANDESE ABAGIMIGAMBI

**BALANCE SHEET
AS AT 31 JULY 2024**

| | 2024 | 2023 |
|----------------------------|--------------------|---------------------|
| | £ | £ |
| FIXED ASSETS | <u>2800</u> | <u>3200</u> |
| CURRENT ASSETS | | |
| Debtors | - | - |
| Bank | 1845 | 7998 |
| CURRENT LIABILITIES | | |
| Creditors | (500) | (500) |
| Net current assets | <u>1345</u> | <u>7498</u> |
| | <u>4145</u> | <u>10698</u> |

| Represented by: | £ | £ |
|--------------------|--------------------|---------------------|
| Restricted Funds | 11396 | 3592 |
| Unrestricted Funds | (7251) | 7106 |
| | <u>4145</u> | <u>10698</u> |

Approved by the board

And signed on their behalf by:

JENNIFER Omach

Jmach

28 March 2025

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024**

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

**RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

| | | |
|--|---------------------|------|
| RESTRICTED INCOME | £ | |
| National Lottery Community | 55223 | |
| Unrestricted | | 3460 |
| | <u>58683</u> | |
| RESTRICTED EXPENDITURE | | |
| Activities furthering charitable objects: - | | |
| | £ | |
| Salaries | 31461 | |
| Volunteer expenses | 1270 | |
| Staff expenses | 4070 | |
| Activities | 5289 | |
| Training | 875 | |
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| Telephone | 2119 | |
| | <u>47019</u> | |
| Management and administration | £ | |
| Management | 5660 | |
| Accountant | 860 | |
| | | |
| Rent | 7600 | |
| Insurance | 509 | |
| Utilities & stationery | 1702 | |
| | | |
| Office over heads & Subscriptions | 1486 | |
| | <u>17817</u> | |
| | | |
| GOVERNANCE COSTS | £ | |
| Depreciation | 400 | |
| | | |
| FIXED ASSETS | | |
| | | |
| Cost at 1 August 2023 | 6588 | |
| Additions | - | |
| At 31 July 2024 | <u>6588</u> | |
| | | |
| Depreciation | | |
| At 1 August 2023 | 2988 | |
| Charge for year | 400 | |
| At 31 July 2024 | <u>3788</u> | |
| | | |
| Net book value at 31 July 2024 | <u>2800</u> | |

RWANDESE ABAGIMIGAMBI

England & Wales - Charity number 1142282

Accounts

TRUSTEES REPORT (August 2022 – July 2023)

Our team of trustees, employees, and volunteers at Rwandese Abagimigambi have had an active and productive year. They were able to secure funding for and deliver community support projects to our target groups, including:

- 1- We were able to deliver the first year services and activities of our ongoing Positive Journey II employability support project to our target groups, funded by The National Lottery Community Fund, which included employability advice and support project to benefit residents of the London borough of Barking and Dagenham and some of the neighbouring boroughs especially women, and those who are facing language and culture barriers, and those who's status prevents them from receiving such support from main stream employability support organisations such as the job centre, the job shop, and other similar organisation. We managed to provide employability information and support to 60 members of our target group with activities including a drop-in employability advice and information service for 24 hours per week, including a weekly outreach session at one of the main libraries in our borough, CV preparation and editing, training to develop Job-search and interview skills, and job search sessions for relevant roles and/or training. Project activities also include an in-house training program for members of the local community and beneficiaries as volunteers to become involved in the project's work and promotion, the printing, editing, and distribution of new information leaflets with updated information about our services, local services, and local employment agencies and organisations at our main office, local libraries, and community centres & hubs, and the development of a social media networks to link everyone involved on the delivery or receiving side of the services and bring them together in an environment where instant updates and news can be sent and received.
- 2- We were able to deliver a token advice and admin support service (8 hours/week over 2 days a week) to help our target group deal with welfare and emergency support matters, how to find another job to replace the one lost, and where to go if they need help to understand the continuous changes to regulations and government guidance. This service was delivered with limited donation resources and volunteer efforts after the funding of such a service ended 2 years ago.
- 3- We have submitted a bid to City Bridge trust to help fund our advice and admin support service and have been in talks and correspondence with their funding officers regarding the scope and required funds. We have received a few valuable tips and advice from them on how to develop our application into a successful one and are optimistic to be able to eventually secure the funding.
- 4- We have also started to proceed with our organisational development plan and staff training that is also being funded by The National Lottery Community Fund, and will be continuing with the process throughout next year.

TREASURE'S REPORT (August 2022 – July 2023)

This financial year was more active than the last financial year after being able to secure funding from The National Lottery Community Fund to run our new Positive Journey II project and our organisational development plan and staff training, however, our source of funding remained mainly The National Lottery Community Fund, with only a small portion coming from donations.

This year we have no deficit issues and our accounts are looking in good shape, and we will continue to observe strict adherence to project/funding budgets to sustain such a good position.

Next year, we will work hard to make sure that fundraising remains a priority and that we succeed in securing more essential funding.

Report by Jessica Olanya.

Charity No 1142282

RWANDESE ABAGIMIGAMBI

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

Legal and Administration

Management Committee

Jennifer Omach (Vice Chair)
Racheal Michele Nirere Shantali
Jessica Olanya (Treasurer)
Elvis Musholiar

Principal Officer

Jennifer Diana Candari –U.Kangwagye

Registered Office

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF RWANDES ABAGIMIGAMBI
FOR THE YEAR ENDED 31ST JULY 2023**

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- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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Independent examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements;

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and
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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.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ


3 MaY 2024

**RWANDESE ABAGIMIGAMBI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

| | Restricted Fund | Unrestricted Fund | 2023 | 2022 |
|--------------------------------------|----------------------------|------------------------------|---------------|----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| National Lottery Community Donations | 55223 | 55223 | 25781 | |
| Generated Income | | 10 | 10 | 4620 |
| ESFA | - | 5871 | 5871 | 9700 |
| | ----- | ----- | ----- | ----- |
| Total incoming resources | <u>55223</u> | <u>5881 -</u> | <u>61104</u> | <u>43032</u> |
| EXPENDITURE | | | | |
| Governance | 400 | | 400 | 400 |
| Charitable | 44474 | | 44474 | 21246 |
| Management | 22634 | | 22634 | 18896 |
| | ----- | | ----- | |
| Total resources expended | <u>67108</u> | | <u>67108</u> | <u>40442 -</u> |
| Surplus | <u>(11885)</u> | <u>5881</u> | <u>(6004)</u> | <u>14112</u> |
| Balance brought forward | <u>15477</u> | <u>1225</u> | <u>16702</u> | <u>5867</u> |
| Balance carried forward | <u>3592</u> | <u>7106</u> | <u>10698</u> | <u>16702</u> |

RWANDESE ABAGIMIGAMBI

**BALANCE SHEET
AS AT 31 JULY 2023**

| | 2023 | 2022 |
|----------------------------|--------------|--------------|
| | £ | £ |
| FIXED ASSETS | 3200 | 3600 |
| CURRENT ASSETS | | |
| Debtors | ----- | - |
| Bank | <u>3507</u> | 13602 |
| 670717202 | | |
| CURRENT LIABILITIES | | |
| Creditors | <u>500</u> | <u>500</u> |
| Net current assets | 3007 | 13102 |
| | 10698 | 16702 |
| | | |
| Represented by: | £ | £ |
| Restricted Funds | 3592 | 15477 |
| Unrestricted Funds | 7106 | 1225 |
| | 10698 | 16702 |

Approved by the board

And signed on their behalf by: **JENNIFER OMACH (CHIAO)**

Jomach

3 May 2024

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

**RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

| | |
|----------------------------|----------|
| RESTRICTED INCOME | £ |
| National Lottery Community | 55223 |

| | |
|---------------------|------|
| Unrestricted income | 5871 |
|---------------------|------|

RESTRICTED EXPENDITURE

Activities furthering charitable objects:

| | |
|-----------------------|-------|
| | £ |
| Salaries | 30743 |
| Volunteer expenses | 2195 |
| Staff expenses | 3615 |
| Activities | 1860 |
| Training | 535 |
| Publicity & marketing | 1436 |
| Telephone | 1938 |
| Digital and cost fees | 70.43 |
| AQS accreditation | 2082 |
| | 44474 |

| | |
|---------------------------------------|----------|
| Management and administration: | £ |
| Management | 5660 |
| Accountant | 800 |
| Rent | 11148 |
| Insurance | 490 |
| Utilities & stationery | 1920 |
| Office overheads, and Subscriptions | 2616 |
| | 22634 |

| | |
|-------------------------|----------|
| GOVERNANCE COSTS | £ |
| Depreciation | 400 |

FIXED ASSETS

| | |
|-----------------------|-------|
| Cost at 1 August 2022 | 6588 |
| Additions | ----- |
| At 31 July 2023 | 6588 |

| | |
|------------------|------|
| Depreciation | |
| At 1 August 2022 | 2988 |
| Charge for year | 400 |
| At 31 July 2017 | 3388 |

| | |
|--------------------------------|------|
| Net book value at 31 July 2023 | 3200 |
|--------------------------------|------|

Charity No 1142282

RWANDESE ABAGIMIGAMBI

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

Legal and Administration

Management Committee

Jennifer Omach (Vice Chair)
Racheal Michele Nirere Shantali
Jessica Olanya (Treasurer)
Elvis Musholiar

Principal Officer

Jennifer Diana Candari –U.Kangwagye

Registered Office

Unit 2
30 St Thames Road
Barking
IG11 0HZ

Accountant

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF RWANDES ABAGIMIGAMBI
FOR THE YEAR ENDED 31ST JULY 2023**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission – under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
London CR0 6LJ



3 MaY 2024

**RWANDESE ABAGIMIGAMBI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

| | Restricted Fund | Unrestricted Fund | 2023 | 2022 |
|--------------------------------------|----------------------------|------------------------------|--------------|----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| National Lottery Community Donations | 55223 | 55223 | 25781 | |
| Generated Income | | 10 | 10 | 4620 |
| ESFA | - | 5871 | 5871 | 9700 |
| | ----- | ----- | ----- | ----- |
| Total incoming resources | 55223 | 5881 - | 61104 | 43032 |
| EXPENDITURE | | | | |
| Governance | 400 | | 400 | 400 |
| Charitable | 44474 | | 44474 | 21246 |
| Management | 22634 | | 22634 | 18896 |
| Total resources expended | 67108 | | 67108 | 40442 - |
| Surplus | (11885) | 5881 | (6004) | 14112 |
| Balance brought forward | 15477 | 1225 | 16702 | 5867 |
| Balance carried forward | 3592 | 7106 | 10698 | 16702 |

RWANDESE ABAGIMIGAMBI

**BALANCE SHEET
AS AT 31 JULY 2023**

| | 2023 | 2022 |
|----------------------------|--------------|--------------|
| | £ | £ |
| FIXED ASSETS | 3200 | 3600 |
| CURRENT ASSETS | | |
| Debtors | ----- | - |
| Bank | <u>3507</u> | 13602 |
| 670717202 | | |
| CURRENT LIABILITIES | | |
| Creditors | <u>500</u> | <u>500</u> |
| Net current assets | 3007 | 13102 |
| | 10698 | 16702 |
| | | |
| Represented by: | £ | £ |
| Restricted Funds | 3592 | 15477 |
| Unrestricted Funds | 7106 | 1225 |
| | 10698 | 16702 |

Approved by the board

And signed on their behalf by: JENNIFER OMACH (CHIAO)

Jomach

3 May 2024

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

**RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

| | |
|----------------------------|----------|
| RESTRICTED INCOME | £ |
| National Lottery Community | 55223 |

| | |
|---------------------|------|
| Unrestricted income | 5871 |
|---------------------|------|

RESTRICTED EXPENDITURE

Activities furthering charitable objects:

| | |
|-----------------------|-------|
| | £ |
| Salaries | 30743 |
| Volunteer expenses | 2195 |
| Staff expenses | 3615 |
| Activities | 1860 |
| Training | 535 |
| Publicity & marketing | 1436 |
| Telephone | 1938 |
| Digital and cost fees | 70.43 |
| AQS accreditation | 2082 |
| | 44474 |

| | |
|---------------------------------------|----------|
| Management and administration: | £ |
| Management | 5660 |
| Accountant | 800 |
| Rent | 11148 |
| Insurance | 490 |
| Utilities & stationery | 1920 |
| Office overheads, and Subscriptions | 2616 |
| | 22634 |

| | |
|-------------------------|----------|
| GOVERNANCE COSTS | £ |
| Depreciation | 400 |

FIXED ASSETS

| | |
|-----------------------|-------|
| Cost at 1 August 2022 | 6588 |
| Additions | ----- |
| At 31 July 2023 | 6588 |

| | |
|------------------|------|
| Depreciation | |
| At 1 August 2022 | 2988 |
| Charge for year | 400 |
| At 31 July 2017 | 3388 |

| | |
|--------------------------------|------|
| Net book value at 31 July 2023 | 3200 |
|--------------------------------|------|

RWANDESE ABAGIMIGAMBI

England & Wales - Charity number 1142282

Accounts

TRUSTEES REPORT (August 2021 – July 2022)

Rwandese Abagimigambi has had a successful year, with all the targets, ongoing project outcomes, and development and sustainability plans being achieved, including:

- We were able to successfully complete all the targets and outcomes of our positive journey project that was funded by the National Lottery Community Fund that ended in Nov 2021.
- We were able to submit a successful application for the funding of our positive journey II employability support project by the National Lottery Community Fund which we started to run in June 2022. This project will sustain the delivery of employability support, advice, and information to our target group who live in the London borough of Barking and Dagenham and some of the neighbouring boroughs especially BME women, and those who are facing language and culture barriers, and those who's status prevents them from receiving such support from main stream employability support organisations such as the job centre, the job shop, and other similar organisation. The project will provide employability information and support to 60 members of our target group in the first year.

Project activities include a drop-in employability advice and information service for 24 hours per week, including a weekly outreach session at one of the main libraries in our borough, CV preparation and editing, training to develop Job-search and interview skills, and job search sessions for relevant roles and/or training.

Project activities also include an in-house training program for members of the local community and beneficiaries as volunteers to become involved in the project's work and promotion, the printing, editing, and distribution of new information leaflets with updated information about our services, local services, and local employment agencies and organisations at our main office, local libraries, and community centres & hubs, and the development of a social media networks to link everyone involved on the delivery or receiving side of the services and bring them together in an environment where instant updates and news can be sent and received.

- We were also able to successfully complete the work on our training project funded by ESFA and our carers into work project funded by Adult College, and provide soft skills development and entry level health and social care training to a total of 26 beneficiaries at our attached NOCN accredited training centre in the process.
- We were able to deliver a token advice and admin support service (8 hours/week over 2 days a week) to help our target group deal with welfare and emergency support matters, how to find another job to replace the one lost, and where to go if they need help to understand the continuous changes to regulations and government guidance as a result of the covid crisis. This service was delivered with limited donation resources and volunteer efforts after the funding of such a service ended last year.
- And finally, we were also able to complete and submit a few funding proposals to different funders to help sustain our advice and information service, employability support, soft skills training, and entry level training in Health and Social care services to our target group.

Our organisation remains committed to our annual manifesto/mandate and mission objectives, and are looking forward to continue to deliver good quality services to our target group and local community, and become more community lead, putting into practice the experience we gained and the lessons we learnt over the last 10 years of running community support projects.

Our plans for next year include the successful delivery of ongoing projects, the acquiring of the AQS accreditation, bid writing training for staff members, and the urgent application for funding grants to support all the various projects and services and activities we deliver.

TREASURE'S REPORT (August 2021 – July 2022)

This financial year was less active than the last financial year after the funding from both The National Lottery Community Fund and ESFA ending by November 2021. This caused our income to drop from £74658 in mainly restricted funds to £43032 of which 14320 were non-restricted funds, highlighting an urgent need to apply for and secure more restricted funding for new specific projects to sustain our services to our target group and local community.

We have no deficit issues this year, and our accounts are in cohesion with planned expenditure. We have initiated the submitted of an extension of our Positive Journey project funding from The National Lottery Community Fund for the next three years to be able to continue to deliver the very important employability support services to our target group in these difficult times.

Next year, we will again work hard to make sure that fundraising remains a priority and that we succeed in securing more essential funding.

Report by Jessica Olanya.

Charity No: 1142282

RWANDESE ABAGIMIGAMBI

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

RWANDESE ABAGIMIGAMBI

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

Legal and Administration

Management Committee

Jennifer Omach (Chair)
Jessica Olanya (Treasurer)
Sarah Gatsizi
Babra Mbgbazi
Elvis Musholiars

Principal Officer

Jennifer Diana Candari U. Kangwagye

Registered Office

Unit 2, 30 St Thames Road
Barking
IG11 0HZ

Accountant

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
Croydon
Surrey CR0 6LJ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RWANDESE ABAGIMIGAMBI**

**ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
Croydon
Surrey CR0 6LJ


Signature:.....

18 January 2023

RWANDESE ABAGIMIGAMBI

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2022

| | Restricted Fund | Unrestricted Fund | 2022 | 2021 |
|---------------------------------|--------------------|----------------------|--------------|--------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| National Lottery Community ESFA | 25781 | — | 25781 | 62112 |
| Donations | 2931 | — | 2931 | 11150 |
| Generated Inome Members | — | 4520 | 4520 | 1396 |
| | — | 9700 | 9700 | — |
| | — | 100 | 100 | — |
| Total incoming resources | <u>28712</u> | <u>14320</u> | <u>43032</u> | <u>74658</u> |
| EXPENDITURE | | | | |
| Governance | — | 400 | 400 | 480 |
| Charitable | 21146 | — | 21146 | 51824 |
| Management | — | 18896 | 18896 | 19423 |
| Total resources expended | 21146 | 19296 | 40442 | 71727 |
| Surplus | 7566 | (4976) | 2590 | 2931 |
| Balance brought forward | 7911 | 6201 | 14112 | 11181 |
| Balance carried forward | 15477 | 1225 | 16702 | 14112 |

RWANDESE ABAGIMIGAMBI


BALANCE SHEET AS AT 31 JULY 2022

| | | 2022 | | 2021 |
|----------------------------|-------|--------------|-------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 3600 | | 4000 |
| CURRENT ASSETS | | | | |
| Bank | 13602 | | 10612 | |
| CURRENT LIABILITIES | | | | |
| Creditors | 500 | 13102 | 500 | 10112 |
| Net current assets | | <u>16702</u> | | <u>14112</u> |

| | | | | |
|--------------------|--|--------------|--|--------------|
| Represented by: | | £ | | £ |
| Restricted Funds | | 15477 | | 7911 |
| Unrestricted Funds | | <u>1225</u> | | <u>6201</u> |
| | | <u>16702</u> | | <u>14112</u> |

Approved by the board

And signed on their behalf by:


Jennifer Omach (Jan 30, 2023 12:19 GMT)

18 January 2023

RWANDESE ABAGIMIGAMBI

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

**RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

| | |
|----------------------------|--------------|
| RESTRICTED INCOME | £ |
| National Lottery Community | 25781 |
| ESFA | <u>2931</u> |
| | <u>28712</u> |

RESTRICTED EXPENDITURE

Activities furthering charitable objects: -

| | |
|--------------------|--------------|
| | £ |
| Salaries | 13259 |
| Volunteer expenses | 2073 |
| Activities | 1160 |
| Training | 4500 |
| Travelling | <u>154</u> |
| | <u>22046</u> |

Management and administration

| | |
|------------------------|--------------|
| | £ |
| Salaries | 6240 |
| Rent | 10561 |
| Telephone | 799 |
| Insurance | 402 |
| Utilities | 670 |
| Postage and stationery | 150 |
| Subscriptions | 843 |
| Web costs | <u>1231</u> |
| | <u>18896</u> |

GOVERNANCE COSTS

| | |
|--------------|----------|
| | £ |
| Depreciation | 400 |

FIXED ASSETS

| | |
|--------------------------------|------|
| Cost at 1 August 2021 | 6588 |
| Additions | — |
| At 31 July 2022 | 6588 |
| Depreciation | |
| At 1 August 2021 | 2588 |
| Charge for year | 400 |
| At 31 July 2022 | 2988 |
| Net book value at 31 July 2022 | 3600 |

Charity No: 1142282

RWANDESE ABAGIMIGAMBI

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

RWANDESE ABAGIMIGAMBI

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

Legal and Administration

Management Committee

Jennifer Omach (Chair)
Jessica Olanya (Treasurer)
Sarah Gatsizi
Babra Mbgbazi
Elvis Musholiars

Principal Officer

Jennifer Diana Candari U. Kangwagye

Registered Office

Unit 2, 30 St Thames Road
Barking
IG11 0HZ

Accountant

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
Croydon
Surrey CR0 6LJ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RWANDESE ABAGIMIGAMBI**

**ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act;
and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
Croydon
Surrey CR0 6LJ


Signature:.....

18 January 2023

RWANDESE ABAGIMIGAMBI

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2022

| | Restricted Fund | Unrestricted Fund | 2022 | 2021 |
|---------------------------------|--------------------|----------------------|--------------|--------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| National Lottery Community ESFA | 25781 | — | 25781 | 62112 |
| Donations | 2931 | — | 2931 | 11150 |
| Generated Inome Members | — | 4520 | 4520 | 1396 |
| | — | 9700 | 9700 | — |
| | — | 100 | 100 | — |
| Total incoming resources | <u>28712</u> | <u>14320</u> | <u>43032</u> | <u>74658</u> |
| EXPENDITURE | | | | |
| Governance | — | 400 | 400 | 480 |
| Charitable | 21146 | — | 21146 | 51824 |
| Management | — | 18896 | 18896 | 19423 |
| Total resources expended | 21146 | 19296 | 40442 | 71727 |
| Surplus | 7566 | (4976) | 2590 | 2931 |
| Balance brought forward | 7911 | 6201 | 14112 | 11181 |
| Balance carried forward | 15477 | 1225 | 16702 | 14112 |

RWANDESE ABAGIMIGAMBI


BALANCE SHEET AS AT 31 JULY 2022

| | | 2022 | | 2021 |
|----------------------------|-------|--------------|-------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 3600 | | 4000 |
| CURRENT ASSETS | | | | |
| Bank | 13602 | | 10612 | |
| CURRENT LIABILITIES | | | | |
| Creditors | 500 | 13102 | 500 | 10112 |
| Net current assets | | <u>16702</u> | | <u>14112</u> |

| Represented by: | £ | £ |
|--------------------|--------------|--------------|
| Restricted Funds | 15477 | 7911 |
| Unrestricted Funds | <u>1225</u> | <u>6201</u> |
| | <u>16702</u> | <u>14112</u> |

Approved by the board

And signed on their behalf by:


Jennifer Omach (Jan 30, 2023 12:19 GMT)

18 January 2023

RWANDESE ABAGIMIGAMBI

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- II. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

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- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

**RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

| | |
|----------------------------|--------------|
| RESTRICTED INCOME | £ |
| National Lottery Community | 25781 |
| ESFA | <u>2931</u> |
| | <u>28712</u> |

RESTRICTED EXPENDITURE

Activities furthering charitable objects: -

| | |
|--------------------|--------------|
| | £ |
| Salaries | 13259 |
| Volunteer expenses | 2073 |
| Activities | 1160 |
| Training | 4500 |
| Travelling | <u>154</u> |
| | <u>22046</u> |

Management and administration

| | |
|------------------------|--------------|
| | £ |
| Salaries | 6240 |
| Rent | 10561 |
| Telephone | 799 |
| Insurance | 402 |
| Utilities | 670 |
| Postage and stationery | 150 |
| Subscriptions | 843 |
| Web costs | <u>1231</u> |
| | <u>18896</u> |

GOVERNANCE COSTS

| | |
|--------------|----------|
| | £ |
| Depreciation | 400 |

FIXED ASSETS

| | |
|--------------------------------|------|
| Cost at 1 August 2021 | 6588 |
| Additions | — |
| At 31 July 2022 | 6588 |
| Depreciation | |
| At 1 August 2021 | 2588 |
| Charge for year | 400 |
| At 31 July 2022 | 2988 |
| Net book value at 31 July 2022 | 3600 |

RWANDESE ABAGIMIGAMBI

England & Wales - Charity number 1142282

Accounts

TRUSTEES REPORT (August 2020 – July 2021)

Our team of trustees, employees, and volunteers at Rwandese Abagimigambi have had quite busy and productive year. We were able to secure funding for and deliver the following new community support projects to our target groups:

- 1- The Together Against Covid 19 project, funded by The National Lottery Community Fund, to help our community cope with the decline in the availability of services due to lockdowns and downsizing of many charities, libraries, and local government agencies/departments which caused gaps in the services specifically information and advice support services.
- 2- The support the project delivered included advice and admin support to deal with welfare and emergency support matters, how to find another job to replace the one lost, and where to go if they need help to understand the continuous changes to regulations and government guidance as a result of the covid crisis. This project was designed based on the feedback and suggestions gathered from our staff, trustees, and volunteers discussing the crisis with some member of the local community and community leaders, with the project activities and services being then based on the outcome of these discussions, in addition to referring to our previous experience and knowledge gained from running similar projects. Our organisation's target group which is women from BME, Asian, and Ethnic Minority backgrounds was hit the hardest, with significantly more problems and barriers being added to the already existing ones, with them less likely to have savings and more likely to be on 0 hour contracts. Old and/or disabled people from all genders and ethnic backgrounds were also finding it hard to cope with the draconian changes and complications resulting from the pandemic, and significantly benefited from the availability of our advice and information service, helping them through those hard times. We delivered a 6 months, 2 day a week (16 hours/week) advice, information, and support service for regulations and government guidance related to the Covid19, including government available emergency support, aid, and welfare benefits.
- 3- The Carers into work project, funded by ESFA, to run activities and training programs that delivers group training sessions to empower and motivation the beneficiaries to seek training and employment, build their confidence and assertiveness, and to help them find a suitable supporting and friendly environment to confront and come to terms with the issues and barriers that they may be facing, and share their experience with other beneficiaries and were successful in recruiting 26 participants from our target group to join the project activities. The delivery of the project also included an entry level basic training and certification to prepare the participants to be able to start work as carers. We also provided the participants with one to one employability support sessions to help them search and secure employment as carers with local care agencies or enroll in higher health and social care training.

We were also able to deliver the second year program and support of our ongoing Positive Journey employability support project to our target groups, funded by The National Lottery Community Fund, which included employability advice and support project to benefit residents of the London borough of Barking and Dagenham and some of the neighbouring boroughs especially women, and those who are facing language and culture barriers, and those who's status prevents them from receiving such support from main stream employability support organisations such as the job centre, the job shop, and other similar organisation. The project managed to provide employability information and support to 40 members of our target group with activities including a drop-in employability advice and information service for 24 hours per week, including a weekly outreach session at one of the

main libraries in our borough, CV preparation and editing, training to develop Job-search and interview skills, and job search sessions for relevant roles and/or training.

Project activities also include an in-house training program for members of the local community and beneficiaries as volunteers to become involved in the project's work and promotion, the printing, editing, and distribution of new information leaflets with updated information about our services, local services, and local employment agencies and organisations at our main office, local libraries, and community centres & hubs, and the development of a social media networks to link everyone involved on the delivery or receiving side of the services and bring them together in an environment where instant updates and news can be sent and received.

And finally, we were also able to complete and submit a funding proposal to the Adult College of Barking and Dagenham to deliver a project similar to our Carers into work project to provide employability support to become a carer, soft skills training, and entry level training in Health and Social care to 12 additional participants from our target group. The proposed project will make a significant positive difference to our target group in terms of their confidence, their feelings of self worth and self esteem, and over all emotional and financial wellbeing. This will have a positive effect of the local community in general, and will encourage others to make good changes in their lives.

We as a charity organisation are committed as usual to our annual manifesto/mandate and mission objectives, and we are very pleased to announce that we were able to achieve all the above with considerable success despite finding ourselves in the middle of a national medical emergency, with all the difficulties and obstacles that this emergency can commonly cause in the way of running community activities and social projects.

We are looking forward to continue delivering good quality services to our target group and local community, and become more community lead, putting into practice the experience we gained and the lessons we learnt over the last 10 years of running community support projects.

TREASURES REPORT (August 2020 – July 2021)

This financial year was more active than the last financial year after being able to secure more funding to run 2 additional projects, however, our source of funding remained mainly The National Lottery Community Fund, with only a small portion coming from ESFA.

This year we have no deficit issues and our accounts are looking in good shape, and we will continue to observe strict adherence to project/funding budgets to sustain such a good position.

We have initiated the submitted of an extension of our Positive Journey project funding from The National Lottery Community Fund for the next three years to be able to continue to deliver the very important employability support services to our target group in these difficult times.

Next year, we will work hard to make sure that fundraising remains a priority and that we succeed in securing more essential funding.

Report by Jessica Olanya.

RWANDESE ABAGIMIGAMBI
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

RWANESE ABAGIMIGAMBI

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Legal and Administration

Management Committee

Jennifer Omach (Chair)

Jessica Olanya (Treasurer)

Sarah Gatsizi

Babra Mbabazi

Elvis Musholiars

Principal Officer

Jennifer Diana Candari U. Kangwagye

Registered Office

Unit 2, 30 Thames Road

Barking

IG11 0HZ

Accountant

N. Condrón BA FCCA

Chartered Certified Accountant

77 Capri Road

Croydon CR0 6LJ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RWANDESE ABAGIMIGAMBI
ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
Croydon CR0 6LJ



20 January 2022

**RWANDESE ABAGIMIGAMBI
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JULY 2021**

| | |
|--|--------------|
| RESTRICTED INCOME | |
| National Lottery Community | 62112 |
| ESFA | 11150 |
| | <u>73262</u> |
| UNRESTRICTED INCOME | |
| Voluntary Income | 1400 |
| RESTRICTED EXPENDITURE | |
| Activities furthering charitable objects:- | |
| Salaries | 48380 |
| Volunteer expenses | 3044 |
| Training | 400 |
| | <u>51824</u> |
| Management and administration | |
| Rent | 12209 |
| Sundries | 3679 |
| Telephone | 1286 |
| Postage and stationery | 283 |
| Accountancy | 500 |
| Insurance | 366 |
| Advertising | 600 |
| Subscription | 500 |
| | <u>19423</u> |
| GOVERNANCE COSTS | |
| Depreciation | 480 |
| FIXED ASSETS | |
| Cost at 1 August 2020 | 6588 |
| Additions | |
| At 31 July 2021 | 6588 |
| Depreciation | |
| At 1 August 2020 | 2108 |
| Charge for year | 480 |
| At 31 July 2021 | 2588 |

**RWANDESE ABAGIMIGAMBI
BALANCE SHEET
AS AT 31 JULY 2021**

| | 2021 | | 2020 | |
|----------------------------|--------------|------------|-------------|------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 4000 | | 4480 |
| CURRENT ASSETS | | | | |
| Debtors | | | | |
| Bank | 10612 | | 7201 | |
| | <u>10612</u> | | <u>7201</u> | |
| CURRENT LIABILITIES | | | | |
| Creditors | | 500 | | 500 |
| | | <u>500</u> | | <u>500</u> |
| | | 10112 | | 6701 |

| | | |
|------------------------|-------|-------|
| | 14112 | 11181 |
| Represented by: | | |
| Restricted Fund | | 4500 |
| Unrestricted Funds | | 6681 |
| | 14112 | 11181 |

Approved by the board

And signed on their behalf by:
JENNIFER OMACH



20 January 2022

**RWANDESE ABAGIMIGAMBI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

| | Restricted Fund | Unrestricted Fund | 2021 | 2020 |
|------------------|--------------------|----------------------|-------|-------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Grants | 73258 | | 73258 | 48560 |
| Voluntary Income | | 1400 | 1400 | 13519 |

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| Total incoming resources | <u>73258</u> | <u>1400</u> | <u>74658</u> | <u>62079</u> |
| EXPENDITURE | | | | |
| Governance | --- | 480 | 480 | 300 |
| Charitable | 51824 | --- | 51824 | 44090 |
| Management | 18023 | 1400 | 19423 | 20740 |
| Total resources expended | <u>69847</u> | <u>14112</u> | <u>71727</u> | <u>65130</u> |
| Surplus | 3411 | (480) | 2931 | (3051) |
| Balance brought forward | <u>4500</u> | <u>6681</u> | <u>11181</u> | <u>14232</u> |
| Balance carried forward | 7911 | 6201 | 14112 | 11181 |

RWANDESE ABAGIMIGAMBI

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Accounting policies

1. A. Basis of preparation

- i The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- ii The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- i The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- ii The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- i All voluntary income is included upon receipt
- ii Grants receivable is credited to income immediately upon receipt.

D. Taxation

- i No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

RWANDESE ABAGIMIGAMBI
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

RWANESE ABAGIMIGAMBI

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

Legal and Administration

Management Committee

Jennifer Omach (Chair)

Jessica Olanya (Treasurer)

Sarah Gatsizi

Babra Mbabazi

Elvis Musholiars

Principal Officer

Jennifer Diana Candari U. Kangwagye

Registered Office

Unit 2, 30 Thames Road

Barking

IG11 0HZ

Accountant

N. Condron BA FCCA

Chartered Certified Accountant

77 Capri Road

Croydon CR0 6LJ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RWANDESE ABAGIMIGAMBI
ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.

N. Condron BA FCCA
Chartered Certified Accountant
77 Capri Road
Croydon CR0 6LJ



20 January 2022

**RWANDESE ABAGIMIGAMBI
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JULY 2021**

| | |
|--|--------------|
| RESTRICTED INCOME | |
| National Lottery Community | 62112 |
| ESFA | 11150 |
| | <u>73262</u> |
| UNRESTRICTED INCOME | |
| Voluntary Income | 1400 |
| RESTRICTED EXPENDITURE | |
| Activities furthering charitable objects:- | |
| Salaries | 48380 |
| Volunteer expenses | 3044 |
| Training | 400 |
| | <u>51824</u> |
| Management and administration | |
| Rent | 12209 |
| Sundries | 3679 |
| Telephone | 1286 |
| Postage and stationery | 283 |
| Accountancy | 500 |
| Insurance | 366 |
| Advertising | 600 |
| Subscription | 500 |
| | <u>19423</u> |
| GOVERNANCE COSTS | |
| Depreciation | 480 |
| FIXED ASSETS | |
| Cost at 1 August 2020 | 6588 |
| Additions | |
| At 31 July 2021 | 6588 |
| Depreciation | |
| At 1 August 2020 | 2108 |
| Charge for year | 480 |
| At 31 July 2021 | 2588 |

**RWANDESE ABAGIMIGAMBI
BALANCE SHEET
AS AT 31 JULY 2021**

| | 2021 | | 2020 | |
|----------------------------|--------------|------------|-------------|------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 4000 | | 4480 |
| CURRENT ASSETS | | | | |
| Debtors | | | | |
| Bank | 10612 | | 7201 | |
| | <u>10612</u> | | <u>7201</u> | |
| CURRENT LIABILITIES | | | | |
| Creditors | | 500 | | 500 |
| | | <u>500</u> | | <u>500</u> |
| | | 10112 | | 6701 |

| | | |
|------------------------|-------|-------|
| | 14112 | 11181 |
| Represented by: | | |
| Restricted Fund | | 4500 |
| Unrestricted Funds | | 6681 |
| | 14112 | 11181 |

Approved by the board

And signed on their behalf by:
JENNIFER OMACH



20 January 2022

**RWANDESE ABAGIMIGAMBI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

| | Restricted Fund | Unrestricted Fund | 2021 | 2020 |
|------------------|--------------------|----------------------|-------|-------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Grants | 73258 | | 73258 | 48560 |
| Voluntary Income | | 1400 | 1400 | 13519 |

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| Total incoming resources | <u>73258</u> | <u>1400</u> | <u>74658</u> | <u>62079</u> |
| EXPENDITURE | | | | |
| Governance | --- | 480 | 480 | 300 |
| Charitable | 51824 | --- | 51824 | 44090 |
| Management | 18023 | 1400 | 19423 | 20740 |
| Total resources expended | <u>69847</u> | <u>14112</u> | <u>71727</u> | <u>65130</u> |
| Surplus | 3411 | (480) | 2931 | (3051) |
| Balance brought forward | <u>4500</u> | <u>6681</u> | <u>11181</u> | <u>14232</u> |
| Balance carried forward | 7911 | 6201 | 14112 | 11181 |

RWANDESE ABAGIMIGAMBI

**NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Accounting policies

1. A. Basis of preparation

- i The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
- ii The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- i The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
- ii The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- i All voluntary income is included upon receipt
- ii Grants receivable is credited to income immediately upon receipt.

D. Taxation

- i No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

RWANDESE ABAGIMIGAMBI

England & Wales - Charity number 1142282

Accounts

RWANDESE ABAGIMIGAMBI

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

**RWANDESE ABAGIMIGAMBI
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2020**

Legal and Administration

Management Committee

Jennifer Omach (Chair)

Jessica Olanya (Treasurer)

Sarah Gatsizi

Babra Mbabazi

Elvis Musholiars

Principal Officer

Jennifer Diana Candari U. Kangwagye

Registered Office

Unit 2, 30 Thames Road

Barking

IG11 OHZ

Accountant

N.Condron BA FCCA

Chartered Certified Accountant

11 Pilgrims Cloisters

Sedgmoor Place

London SE5 7RQ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RWANDESE ABAGIMIGAMBI**

**ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 130 of the Charities Act;
and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

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.



N. Condron BA FCCA
Chartered Certified Accountant
11 Pilgrims Cloisters, Sedgmoor Place
London SE5 7RQ

12 November 2020

RWANDESE ABAGIMIGAMBI

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

| | Restricted Fund | Unrestricted Fund | 2020 | 2019 |
|---------------------------------|--------------------|----------------------|------------------|---------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Grants | 48560 | | 48560 | 48560 |
| Voluntary Income | | 13519 | 13519 | --- |
| Total incoming resources | <u>48560</u> | <u>13519</u> | <u>62079</u> | <u>48560</u> |
| EXPENDITURE | | | | |
| Governance | | 300 | 300 | 300 |
| Charitable | 44090 | | 44090 | 24693 |
| Management | | 20740 | 20740 | 9371 |
| Total resources expended | <u>44090</u> | <u>21040</u> | <u>65130</u> | <u>34364</u> |
| Deficiency | 4470 | (7521) | (3051) | 14196 |
| Balance brought forward | <u>30</u> | <u>14202</u> | <u>14232</u> | <u>36</u> |
| Balance carried forward | 4500 | 6681 | 11181 | 14232 |

RWANDESE ABAGIMIGAMBI

**BALANCE SHEET
AS AT 31 JULY 2020**

| | 2020 | | 2019 | |
|----------------------------|------|--------------|------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 4480 | | 4780 |
| CURRENT ASSETS | | | | |
| Debtors | | ---- | | ---- |
| Bank | | <u>7201</u> | | <u>9952</u> |
| | | 7201 | | 9952 |
| CURRENT LIABILITIES | | | | |
| Creditors | | <u>500</u> | | <u>500</u> |
| | | 6701 | | 9452 |
| | | 11181 | | 14232 |

Represented by:

| | | |
|--------------------|--------------|--------------|
| Restricted Fund | 4500 | £ 14202 |
| Unrestricted Funds | 6681 | 30 |
| | 11181 | 14232 |

Approved by the board

And signed on their behalf by:

JENNIFER OMACH

Jmach

12 November 2020

RWANDESE ABAGIMIGAMBI

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

Accounting policies

1. A. Basis of preparation

- I. The accounts have been prepared on an accruals basis and include income and expenditures as they are earned or incurred, rather than as cash is received or paid.
11. The recommendations of Statement of Recommended Practice (Accounting by Charity) have been followed in the preparation of these accounts.

B. Fund-Accounting

- I. The charity's unrestricted fund consists of funds, which the charity may use for its purposes at its discretion.
11. The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

C. Voluntary income

- I. All voluntary income is included upon receipt.
11. Grants receivable is credited to income immediately upon receipt.

D Taxation

- I. No provision for taxation is included in the accounts on the charity's income, as it is assumed that it qualifies for the taxation exemptions available to charities.

RWANDESE ABAGIMIGAMBI
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

RESTRICTED INCOME £ 48560

National Lottery Community Fund

UNRESTRICTED INCOME

Voluntary Income £ 13519

RESTRICTED EXPENDITURE

Activities furthering charitable objects: -

| | |
|--------------------|--------------|
| | £ |
| Salaries | 28416 |
| Volunteer expenses | 15074 |
| Training | <u>600</u> |
| | <u>44090</u> |

Management and administration

| | |
|------------------------|--------------|
| | £ |
| Rent | 17652 |
| Sundries | 1035 |
| Telephone | 641 |
| Postage and stationery | 545 |
| Accountancy | 500 |
| Insurance | <u>367</u> |
| | <u>20740</u> |

GOVERNANCE COSTS

| | |
|--------------|-----|
| | £ |
| Depreciation | 300 |

FIXED ASSETS

| | |
|-----------------------|------|
| Cost at 1 August 2019 | 6588 |
| Additions | --- |
| At 31 July 2020 | 6588 |

| | |
|------------------|------|
| Depreciation | |
| At 1 August 2019 | 1808 |
| Charge for year | 300 |
| At 31 July 2020 | 2108 |

| | |
|--------------------------------|------|
| Net book value at 31 July 2020 | 4480 |
|--------------------------------|------|