

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		<u>20740</u>	<u>20740</u>	<u>9371</u>
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
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