

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 Mgbazi
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	25781	—	25781	62112
ESFA	2931	—	2931	11150
Donations	—	4520	4520	1396
Generated Inome	—	9700	9700	—
Members	—	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	<u>—</u>
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

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