

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

Unit 2
30 St Thames Road
Barking
IG11 0HZ

Accountant

N. Condrón 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	55223	55223	25781	
Donations		10	10	4620
Generated Income		5871	5871	9700
ESFA	-	-	-	2931
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	<u>22634</u>		<u>22634</u>	<u>18896</u>
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)

Omach

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
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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
	<hr/>
	44474

Management and administration:	£
Management	5660
Accountant	800
Rent	11148
Insurance	490
Utilities & stationery	1920
Office overheads, and Subscriptions	2616
	<hr/>
	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 2023	3388

Net book value at 31 July 2023	3200
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Charity No 1142282

RWANDESE ABAGIMIGAMBI

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