

## 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

<b>TREASURES REPORT (August 2023 – July 2024)</b>
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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 31<sup>ST</sup> JULY 2024**

**RWANDESE ABAGIMIGAMBI**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> 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 EAMINERS REPORT TO THE TRUSTEES  
OF RWANDES ABAGIMIGAMBI  
FOR THE YEAR ENDED 31<sup>ST</sup> 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**

	<b>Restricted Fund</b>	<b>Unrestricted Fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
National Lottery Community Donations	55223		55223	55223
Generated Income		3460	3460	10 5871
<b>Total incoming resources</b>	<u>55223</u>	<u>3460</u>	<u>58683</u>	<u>61104</u>
<b>EXPENDITURE</b>				
Governance	400		400	400
Charitable	47019	-	47019	44474
Management		<u>17817</u>	<u>17817</u>	<u>22634</u>
<b>Total resources expended</b>	<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 £
<b>FIXED ASSETS</b>	<u>2800</u>	<u>3200</u>
<b>CURRENT ASSETS</b>		
Debtors	-	-
Bank	1845	7998
<b>CURRENT LIABILITIES</b>		
Creditors	(500)	(500)
Net current assets	<u>1345</u>	<u>7498</u>
	<u>4145</u>	<u>10698</u>
<hr/>		
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 31<sup>ST</sup> 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**

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



**Charity No 1142282**

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