

CHARITY FINANCIAL STATEMENT

FOR THE YEAR ENDED

31 March 2021

Registered Office

21 Clarewood Walk  
Off Moorland Road  
Brixton  
London  
SW9 8TX

Banker

Charity registration number 1146606

Bank name: Caf Bank

Bank account name: Copef Training Skills

Bank Address: 25 Kings Hill Avenue,

Accountant

Akinfenwa Oyadare , MSc FCCA

Chartered Certified Accountant

Address: Unit 29a The Link Business Centre

London

SW2 1BZ

**COPEF  
SKILLS  
TRAINING**

**COPEF TRAINING SKILLS**  
**TRUSTEE'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
Charity registration number 1146606

**ACTIVITIES**

The Charity acts as a trustee and nominee for a number of Copef Training Skills and in a similar capacity for any other charitable trust in which The Copef Training Skills. Details of the principal activities of which the charity is ordinary trustee are set out on pages of these financial statements.

The charity services are:

**Education:**

During Year 2020/2021, COVID-19 has played big impact on the organisation Education programme for children and young people. This year we have encouraged families to support their children and follow up with the government information in COVID -19 safe move online education. Numbers of homeschooling and campaign to empower many with vision to finish school or college with certifications and goals to get in university or work.

**Employment Training**

Many families and individuals faced job cut during the pandemic which Copef has continued his mission to develop number of Employment skills to help people to go back to work, connect people to the work that they want to do. The employment training based on preparing long an unemployed people and those without qualifications or English barrier to work.

**Social and Welfare**

Copef mission continues to develop number of general social and welfare services; emotional support; counselling and practical advice to local community including services to improve health and well-being, culture events and campaigns. Designed activity to support people with history of social isolation and loneliness or domestic violence. The services also involves improving social impact in family, young people, community and environment. Copef provides Mental Health practice training with partners organisation.

**Covid-19 Food Relief Crisis**

Fighting food poverty and insecurity, Copef and team of volunteers have come together with ideas to develop community Emergency Food Bank with support from Lambeth Council. The African Emergency Food bank has connected many vulnerable BAME families and children, individuals homeless and other to emergency food and support by providing free resource and information. The AEFB activities primarily focus on distributing free food, mask, and Gloves straight from distributors to consumers. General advice includes Medicine pick up from Pharmacy, Shopping and telephone friendly chat for the vulnerable who are highly at risk of social isolation and loneliness. The project has big plan to continue helping families that face difficulty and discrimination within the areas.

**The African Emergency Food Bank - Covid-19 Food Relief Crisis**

*We have received a great support and collaboration work with Lambeth Hubs Healthy Living Platform, City Bridge Trust, Voice4Choose England, Comic Relief, National Lottery Community Fund and other individuals. The support helps the organisation to be able to distributing fresh food, mask and Gloves door to door to vulnerable and disadvantaged people and we have been putting together plans to deliver more including cooked food to homeless on weekly base. AEFB activity to continue after covid-19 as we believe that many people will lose their job which increase on number of unemployment, impact on both economic and environment. Increase on mental health, crime; domestic violence particularly on vulnerable and disadvantaged; elderly, youth or families. Would be ongoing social impact, crisis in poverty relief and other.*

**Management staff**

Copef activity runs by volunteers who are chosen for their professional backgrounds, transferable skills, personal life knowledge and experience. In this way, our team can offer support to people who may be experiencing a challenging and difficult time while at an event for whatever reason

**Partnership**

Copef has developed a strong partnership with local organisations

- Peckham and Nunhead Neighbourhoods
- Centurion Faith Church
- Every Youth Life Matter
- Ghanaian Community Group
- Catholic Church
- Haiday Women's Association
- OLU OLU Foods
- Lambeth Hubs Healthy Living

- Southwark Community

- The Salvation Army

- Tiana Project

- Families Support Group

- Nzambe Malamu Church

- City Bridge Trust

National Lottery Community Fund

Voice4change England

Comic Relief

And our doors always open for partnership work

## Organisation Finance

The financial statements comply with current statutory requirements, the charity's governing document, and the Statement of Recommended Practice – Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with the charity SORP (FRS 102), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland and the Charities Act 2011 and UK generally Accepted Practice. Copef Training Skills meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

During 2020/2021 Copef finance strategy was to become self-financing, raising fund via services, fundraising, individual donations and contributions from charitable trust. The Copef managed to secure one funding support from Groundwork under Culture Seeds more information set out in income and expenditure pages. Total income and gains for the charity was £98,720.00 and total expenditure was £72,526.00 giving a net result of £26,194.00

## Director Trustees

The current Trustee and member of the management commitment of The COPEF TRAINING SKILLS and those who held office during the year were as follows:

Full name	Position
Mr Makana Kitiaka	Chair
Mr Domingo Augustos	Treasury
Mr Francis Mampuli	Secretare
Miss Fenda Toko	
Mr Baby Pango	
Miss T RUSH	
Mrs Mado Tarma	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

COPEF TRAINING SKILLS

FOR THE YEAR ENDED 31 MARCH 2021

Charity registration number 1146606

**Statement of Director Trustees's Responsibilities**

Charity law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period. In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are reasonable and prudent, and to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The director trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the charity act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors confirm that they have taken appropriate steps to make themselves aware of all relevant information and to establish that the reporting accountants are aware of such information. As far as the directors are aware, there is no relevant accounting information which has not been disclosed to the reporting accountants.

The charity has entered into transaction in which it had a beneficial interest. Consequently, during the year, the company has made neither a profit nor a loss.

Signed on behalf of the trustees:

Date 17/06/2021 Signature 

Mr Makana Kitiaka

Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**COPEF TRAINING SKILLS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
Charity registration number 1146605

I report the financial statements of the Copef Training Skills for the year ended 31 March 2021 which comprise the balance and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards.

**Responsibilities and basis of the report**

This report is made solely to the company's members, as a body, in accordance with chapter 3 of part 16 of the company act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an accountant's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and company's members as a body, for our work, for this report or for the opinion we have formed and expressed in this report.

**Respective responsibilities of directors and accountants**

As explained more fully in the directors's responsibilities statement set out on the accompanying pages, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view of the financial position and are in compliance with the law. Our responsibility is to review financial statements in accordance with applicable law and International Standards in (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed all applicable directions given by the Charity Commission under of the 2011 Act.

**Independent examiner's statement**

I have completed my examination and I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

Give a true and fair view of the state of the organisation's affairs as at 31 March 2021

- Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- The accounts do not comply with the accounting requirements of the section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- The accounts do not accord with those records; or
- The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting of charities applicable in the UK and Republic of Ireland (FRS 102).

**Matters on which we are required to report by exception**

The accountant has nothing to report in respect of the following matters where the companies act 2006 requires us to report to you if, in our opinion:

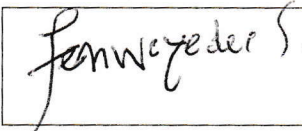
I have no concern and have come across no other matters in connection with the examination to which attention should be drawn

Akinfenwa Oyadare, MSc. FCCA  
Chartered Certified Accountant

Unit 29a, The Link Business Centre  
45 Effra Road, London SW2 1BZ

Date:  
Signature

17 - June 2021



**COPEF TRAINING SKILLS**  
**Accounts for the Year Ended 31 March 2021**  
Charity registration number 1146606

<b>FUNDING INCOME</b>	<b>2021</b>	<b>2020</b>	<b>Note</b>
Grants/Funding	47,560	4,900	1
Fundraising income	1008	4500	2
Service Sale	0	5200	3
Trustees Yearly Commitment contribution	0	4600	4
Balaance forward (Bank / Cash)	0	5200	5
Donation in kind	37120	5000	6
Dontation Cash	2800	0	
Transtfers in / Bank interest	0	0	7
Membership Contrbution fees	1585	1500	8
Property and rental income / office service	616	5300	9
	531	1800	10
Loan	7500	1500	6,000 11
		<b>6,000</b>	

<b>TOTAL INCOME</b>	<b>98,720</b>	<b>39,500</b>
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<b>EXPENDITURE</b>	<b>2021</b>	<b>2020</b>		
Premises	4,764	5,000	(236)	11
Utility- bill	1,335	950	385	12
Supply Equipment	1,502	3,500	(1,998)	13
Promotion/Advertising	490	500	(10)	14
Office supplies/ stationary and post	556	50	506	15
Telephone and Internet	341	150	191	16
Volunteer expenses	2,440	3,000	(560)	17
Insurance	488	50	438	18
Staff salaries and wages costs	10,643	5,500	5,143	19
Refreshment		800	(800)	20
Profit(loss) on sale of assests	0	0	-	21
Bank/Financing charges and taxation	65	-	65	22
Acoounting and legal	300	300	-	23
Management staff and volunteer learning		500	(500)	24
Project research and Profession Fundraise		600	(600)	25
Project costs / Emergency food Bank	41,877	-	41,877	26
Youth development project		3,600		
Software / web design	132	1,200	(1,068)	27
Travel	1,200	1,500	(300)	28
Investment - Trading services	-	3,800	(3,800)	29
Profseional legal fees	150	2,800	(2,650)	30
Building Maintenance	5893	1200	4,693	31
Miscellaneous	0	-	-	32
others	350	-	350	33
<b>TOTAL EXPENDITURE</b>	<b>72,526</b>	<b>35000</b>	<b>41126</b>	
<b>Deficit ) / Surplus</b>	<b>26,194</b>	<b>10,000</b>		

**COPEF TRAINING SKILLS**  
**Accounts for the Year Ended 31 March 2021**  
Charity registration number 1146606

	2021	2020	Note
<b>Fixed Assets</b>			
Property	5500	5500	1
Fixtures and fittings	1580	-	1
Office equipment	4,500	3,500	1
Investments	3800	3800	
<b>Total fixed assets</b>	<b>15,380</b>	<b>12,800</b>	
<b>Current Assets</b>			
Cash in Hand and at bank	39,946	5,200	1
Stock	-	-	2
Debtors and Prepayments		1,000	1
<b>Total Current Assets</b>	<b>39,946</b>	<b>6,200</b>	
<b>Liabilities</b>			
Creditors and Accruals	6,500	9,000	1
Loans outstanding	7,500	-	2
Project wip	-10,248		
<b>Total Liabilities</b>	<b>3,752</b>	<b>9,000</b>	
<b>Total Net Assets / Liabilities</b>	<b>36,194</b>	<b>10,000</b>	
<b>Reserves</b>			
Accumulated fund at the start of the year	10,000		1
Deficit / Surplus		4,500	1
Accumulated fund at the end of the year	26,194	5,500	1
Asset Revaluation Reserve	0	-	1
Other Funds	0	-	1
<b>Total Reserves</b>	<b>36,194</b>	<b>10,000</b>	
Average number of employees/Season w	4	3	3

**Copef Training Skills**  
**Accounts for the Year Ended 31 March 2021**  
**Notes to the Accounts**

**Note 1: Grants/ Funding**

Fundings received via from Charitable Organisations:  
 Groundwork/Cultrre seed, Peckham community  
 Neighbourhood fund, Ntational Lottery Community Fund  
 Comic Relief, City Bridge Trust, Voice4Change England  
 Iambeth Council, Food Network Aid

**2021**

**2020**

£ 47,560 4,900

**Note 2: Fundraising income**

Go Fund me page and other

**2021**

**2020**

Income		Income	expens
4,500	3,000	4,500	2,000 3,000

**Note 3: Sale Services**

This year serving for focus on emergency fr  
 and essential distribution as part of COVID-19 Crisis  
 to tackly food poverty and insecurity

**2021**

**2020**

Income	Expenses	Income	expens
£ -	-	5,200	3,500

**Note 4: Trustee yearly contribution**

Trustee yearly contribution  
 every year to keep the service running

**2021**

**2020**

£ -	4,500 0
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**Note 5: Balaance forward (Bank / Cash)**

The trustee have amount the contributions £

**2021**

**2020**

0	5,200 3540
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**Note 6: Donation**

Donations in kinds ( Foods, Goods or equipment)  
 Cash and cash equivelant donations

**2021**

**2020**

37,120	37,120	3,000	3,000
£ 2,800	1,565	2,000	1,000

**Note 7: Transtion in/Bank**

Open balance  
 Cash  
 from/other

**2021**

**2020**

£ Income	Outgoing	income	outg
5500	5000	540	700
4500	4000	3,600	
	0	1,600	
10000	9,000	5200	

**Note 8: Membership**

membership to keep the service running  
 Technogy  
 Electrical appliace

**2021**

**2020**

Income	Expenses	incom	expen
1,585	1500		
-	0		
-	0		
1,585	1500		

**Note 9: Investments Income**

Bank accounts  
 Investments  
 Cash income

**2021**

**2020**

Year start set up	Income
Balance	Received
39946	600
£ 3800	0
£ 0	1200
£ 43746	1800

**Note 10: Property and rental income / offices**

Rent recieved / Hall hire)

**2021**

**2020**

531	- 3050
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Equipment Hire

- 2,150

2021

2020

**Note 11: loan**

income income

Loan £

7,500 1,500

0

other £

0 -

7500

**Note 19: Salary costs**

2021

2020

1. Project coordinator

4,000

1000

4 part time/ session workers

6643

4500

10,643

5500

**Note 26: Project costs**

2021

2020

income expenses

income expens

Africa emergency food bank project / covid- £

41877

2600

2500

0

other support project £

0

1000

0

0

41877

3600

2500

0

**Note 8: Charity shop income**

	2021		2020
	Income	Expenses	
Items collection	-	-	
Donitation in kind	-	-	
Step up costs	-	-	
	<u>-</u>	<u>-</u>	

**Note 2: Stock**

		2021	2020
Opening balance	£	0	0
Movements: Increase	£	0	0
Movements: Decrease	£	0	0
Closing balance		<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>

**Note 1: Fixed Assets**

	2021		2020
	Property	Fixtures & fittings	Equipment
Value at start of year	0	4500	3500
Additions	1540	0	0
Disposals	2500	0	0
Revaluations	0	0	0
Depreciation	1750	850	0
Value at end of year			
Total	<u>5790</u>	<u>5350</u>	<u>3500</u>

**Note 1: Profit/(Loss) on Disposal of Assets**

	2021		2020
	Book value at disposal	Sale Proceeds	Profit /(Loss) on Disposal
No assets were disposed of during the year			
	1542	540	0

**Note 1: Loans**

	2021	2020
Outstanding at start of year	1500	0
Capital repayments	0	0
New loans	<u>7500</u>	<u>1500</u>
	<u>9000</u>	<u>1500</u>

**Note 1: Debtors and Prepayments**

	2021	2020
Prepayments	650	650
Debtors	<u>350</u>	<u>350</u>
	<u>1000</u>	<u>1000</u>


I confirm that the above statement of accounts has been prepared in accordance with guidance issues by the charity commission and is correct to my knowledge. In addition I confirm that these accounts have been approved by the director and trustee of The Copef Training Skills.

Name: Makana Kitiaka

Position: Chair

Date: 17/06/2021

Signature:

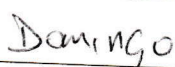


Name: Landu Domingo

Position: Treasure

Date: 17/06/2021

Signature:



Akinfenwa Oyadare, MSc, FCCA  
Fenward & Company

Position: Accountant

Date: 17. June -2021

Signature:

