

COPEF TRAINING SKILLS

Charity Registration No:

1146606

REPORTS & ACCOUNTS

For The Year Ending 31 March 2022

FANLA & CO
Accountants & Consultants

COPEF TRAINING SKILLS

CORPORATE INFORMATION

TRUSTEES:

Makana M KITIAKA - Chair
Baby PONGOLA
Francis MANPULI
Domingo Landu AUSGUSTOS

INDEPENDENT EXAMINERS:

FANLA & CO
(Accountants & Consultants)
Unit 10, Warwick House
Overton Road
London, SW9 7JP

REGISTERED OFFICE:

21 Clarewoow Walk
Off Moorland Road, Brixton
London
SW9 8TX

REGISTERED CHARITY NO:

1146606

REPORT AND ACCOUNTS:

31 Mar. 2022

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INDEPENDENT EXAMINERS' REPORT

To The Trustees of COPEF TRAINING SKILLS

On the Accounts for the year ended 31 March, 2022 Set out on the attached sheets.

Respective Responsibilities of Trustees and Examiner

As trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

fanla&co

Date:

04/04/2023

FANLA & CO

UNIT 10, WARWICK HOUSE
OVERTON ROAD
LONDON SW9 7JP

COPEF TRAINING SKILLS
TRUSTEES REPORT

The Trustees present with pleasure their Annual Report together with the financial statement of the Charity for the year ended 31 March 2022.

Constitution, objective of the charity, principal activities and organisation of our work

The charity is registered under the Constitution adopted 14 December 2011 as amended on 23 March 2012 as amended on 28 April 2017 under number 1146606.

The objective of the charity as set out in the Constitution include, but not limited to, promoting any charitable purposes for the benefit of the public in DR Congo and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.

Development, activities and achievement in the year

The Trustees are pleased to report that the charity continued to be successful in meeting its objectives.

Organisation

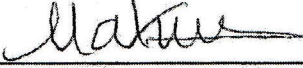
The Charity is governed by a Board of Trustees who are elected to serve and run its affairs. Annually, the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled.

Committee Members' Responsibility In The Preparation Of Financial Statements

Charity Legislation requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs as at the end of the financial year and the income and expenditure for the year ended on that date. In preparing those financial statements, suitable accounting policies have been used, framed, to the best of the Committee's knowledge and belief, by reference to reasonable and prudent judgements and applied consistently. Applicable accounting standards have been followed. The Committee is also required to indicate where the financial statement are prepared other than on the basis that Charity is a going concern.

The Committee is responsible for ensuring that arrangements are made for keeping proper books of account with respect to transactions and assets and liabilities and for maintaining a satisfactory system of control over the books of accounts and transactions. The Committee is also responsible for ensuring that arrangements are made to safeguard the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Signature	
Name	Makana M KITIAKA - Chair
Date:	07-04-2023

COPEF TRAINING SKILLS

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 March

		2022		2021	
	notes	Unrestricted	Restricted	Total	
		£	£	£	£
Incoming Resources					
	2				
Contrats/ Sub-contrats / Grants/		30,000	24,694	54,694	47,560
Fundraising income		4,950	3,000	7,950	1,008
Service Sales		15,940		15,940	0
Trustee Yearly Commitment		500		500	0
Donation in kind (Food and		14,976	32,500	47,476	37,120
Donation Cash		3,437		3,437	2,800
Memberships contribution fees		2,250		2,250	1,585
Property and rental income/office		2,650		2,650	616
Other income		1,150		1,150	531
Total incoming resources	(a)	75,853	60,194	136,047	91,220
Resources Expended					
Premises		6,700		6,700	4,764
Building maintenance		957		957	5,893
Utility-bill		550		550	1,335
Supply equipment		3,000		3,000	1,502
Promotion/Advertising		1,500		1,500	490
Office supplies /Stationary and		200		200	556
Telephone and internet		441		441	341
Software/ web design		279		279	132
Volunteer expenses		2,700		2,700	2,440
Insurance		442		442	488
Staff salaries and wages costs		35,270		35,270	10,643
Refreshment		850		850	0
Bank Interest/Financing Charges		96		96	65
Project research/dev/fundraising		4200		4,200	0
Project Costs / Emergency		34,070		34,070	41,877
Youth/ Family/ Asylum seekers		7,000		7,000	0
Community engagement project		9,834		9,834	0
Travel		400		400	1,200
Wellbeing and Health/ Education		8,500		8,500	0
Investment – Trading services		2,555		2,555	0
Others		308		308	350
Independent Examiner's Fee		300		300	300
Professional and legal fees		513		513	150
Depreciation				-	
Total Resources Expended	(b)	120,665	-	120,665	72,526
NET MOVEMENT FOR THE YEAR	(a-b)	(44,812)	60,194	15,382	18,694
Balance b/f at 1 Apr. 2021		55,608	-	55,608	36,914
Balance c/f at 31st Mar. 2022		10,796	60,194	70,990	55,608

COPEF TRAINING SKILLS

BALANCE SHEET

as at 31 March

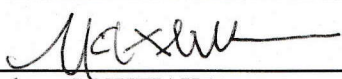
	notes	2022	2021
<u>Fixed Assets</u>		£	£
Tangible Assets	3	5,187	5,497
Investments		4055	3800
Total Fixed Assets		9,242	9,297
<u>Current Assets</u>			
Debtors & Prepayments		3500	1000
Stock/W-I-P		36900	14662
Cash in Hand & at Bank		31148	39946
Total Current Assets		71,548	55,608
<u>Current Liabilities</u>			
Creditors & Accrued Expenses	5	9,800	9,300
Total Current Liabilities		9,800	9,300
Net Current Assets/(Liabilities)		61,748	46,308
Total Net Assets		70,990	55,605

REPRESENTED BY

ACCUMULATED FUND

Opening Balance	55,608	36,914
Net Incoming/(Outgoing) Resources for the year	15,382	18,694
Closing Balance	70,990	55,608

Signature
Name


Makana M KITIAKA
Chairperson- Board of Trustees

07-04-2023
Date of Approval

COPEF TRAINING SKILLS

NOTES TO THE ACCOUNTS

For the Year Ended 31 March 2022

1.0 ACCOUNTING POLICIES

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

1.2 Fixed Assets

Fixed Assets are stated at cost.

1.3 Depreciation

Depreciation is provided on the straight line basis to write off fixed assets over their expected useful lives as follows:

Property	0% p.a
Equipment	0% p.a
Furniture & Fittings	0% p.a

2 INCOME

Income consists of Contracts, Grants, Donations, Trustees Contributions and other income during the year.

3 TANGIBLE FIXED ASSETS

Tangible fixed assets are made up of the following:

	Property	Equipment	Furniture & Fittings	Total
COST	£	£	£	£
At 1 April 2021	558	3650	1289	5,497
Additions/(disposals) during the period	650	-	960	310
At 31 March 2022	1,208	3,650	329	5,187

DEPRECIATION

At 1 April 2021	-	-	-	-
Charge for the period	-	-	-	-
At 31 March 2022	-	-	-	-

NET BOOK VALUE

At 31 March 2022	1,208	3,650	329	5,187
At 31 March 2021	558	3,650	1,289	5,497

COPEF TRAINING SKILLS

NOTES TO THE ACCOUNTS

For the Year Ended 31 March 2022

2022 2021

4. Surplus /(deficit) for the year

15,382 18,694

£

£

This is stated after charging:

Depreciation of Tangible fixed Assets

-	-
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5. Creditors

Loan

Creditors & Accruals

9,500	9,000
300	300
9,800	9,300