

Charity registration number: 1165059



*Trustees' Annual Report and Financial Statements*

*For the Year Ended 31 December 2024*

## **STATEMENT OF THE TRUSTEES' RESPONSIBILITIES**

The trustees are required by the charity's constitution and the law applicable to charities in England & Wales to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time for the financial position of the charity and to ensure that the financial statements comply with the charity's constitution. 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.

## **TRUSTEES**

Trustees who held office during the year and up to the date of the report were:

Martin Strube  
Chi Jack-Osmiri  
Omer Kokou-Tchri  
Katie Stuart  
Giovanna Giuriolo  
Joshua Lambie  
Claire Mutono  
Grant Morton  
Graham Norris

## **GOVERNING DOCUMENT**

The charity's governing document is the Constitution dated March 2017.

## **CHARITY COMMISSION REGISTRATION**

The Charity Commission registered number of the Association is 1165059.

## **RISK MANAGEMENT**

Risk assessment is carried out at least annually by the board and relevant policy and procedure introduced where necessary to limit any risk. The new Trustees have examined all areas of the Charity's operations and have considered the major risks faced in each of the areas.

**Receipts and Payments Account**  
 AFFCAD UK  
 For the year ended 31 December 2024

	Restricted	2024 Unrestricted	Total	Restricted	2023 Unrestricted	Total
<b>Receipts</b>						
Donations	2,182	1,386	3,569	6,223	1,718	7,941
<b>Total Receipts</b>	<b>2,182</b>	<b>1,386</b>	<b>3,569</b>	<b>6,223</b>	<b>1,718</b>	<b>7,941</b>
<b>Payments</b>						
Charitable Activities	4,987	13	5,000	2,918	0	2,918
General Overheads	0	1,250	1,250	14	3,585	3,599
<b>Total Payments</b>	<b>4,987</b>	<b>1,263</b>	<b>6,250</b>	<b>2,932</b>	<b>3,585</b>	<b>6,517</b>
<b>Net Receipts</b>	<b>(2,804)</b>	<b>123</b>	<b>(2,681)</b>	<b>3,291</b>	<b>(1,868)</b>	<b>1,424</b>

Statement of Assets and Liabilities

AFFCAD UK

As at 31 December 2024

	2024			2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Cash Funds</b>						
AFFCAD UK	2,133	1,509	3,642	4,490	81	4,571
GBP PayPal	0	1,094	1,094	448	2,786	3,233
<b>Total Cash funds and other monetary assets</b>	<b>2,133</b>	<b>2,602</b>	<b>4,735</b>	<b>4,937</b>	<b>2,867</b>	<b>7,804</b>
<b>Liabilities</b>						
Payables	0	0	0	0	388	388
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388</b>	<b>388</b>

# Detailed Receipts and Payments Account

AFFCAD UK

For the year ended 31 December 2024

	2024			2023		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
Donations	2,182	1,386	3,569	6,223	1,718	7,941
<b>Total Receipts</b>	<b>2,182</b>	<b>1,386</b>	<b>3,569</b>	<b>6,223</b>	<b>1,718</b>	<b>7,941</b>
<b>Payments</b>						
Direct Project Costs	4,987	13	5,000	2,918	0	2,918
<b>General Overheads</b>						
Admin costs	0	216	216	0	827	827
Audit & Accountancy fees	0	0	0	0	1,776	1,776
Insurance	0	409	409	0	389	389
IT Software and Consumables	0	332	332	0	308	308
PayPal fees	0	59	59	14	33	47
Website	0	233	233	0	253	253
<b>Total General Overheads</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>	<b>14</b>	<b>3,586</b>	<b>3,600</b>
<b>Total Payments</b>	<b>4,987</b>	<b>1,263</b>	<b>6,250</b>	<b>2,932</b>	<b>3,586</b>	<b>6,518</b>
<b>Net Receipts</b>	<b>(2,804)</b>	<b>123</b>	<b>(2,681)</b>	<b>3,291</b>	<b>(1,868)</b>	<b>1,423</b>

## Fund Analysis

AFFCAD UK

For the year ended 31 December 2024

		2024		
	B/fwd Jan 24	Income	Expenditure	C/fwd Dec 24
<b>Funds</b>				
Restricted Funds	4,937	2,182	4,987	2,133
Unrestricted Funds	1,646	1,386	1,263	1,769
<b>Total Funds</b>	<b>6,583</b>	<b>3,569</b>	<b>6,250</b>	<b>3,902</b>

## Restricted Funds

AFFCAD UK

For the year ended 31 December 2024

		2024		
	B/fwd Jan 24	Income	Expenditure	C/fwd Dec 24
<b>Restricted Funds</b>				
JAG - School Improvement	0	497	497	0
Pauline's school fees	276	368	0	644
School Equipment Donation	0	530	0	530
School breakfasts	0	560	0	560
Sponsor a Child	171	228	0	399
James - Funds Raised for School	4,490	0	4,490	0
<b>Total Restricted Funds</b>	<b>4,937</b>	<b>2,182</b>	<b>4,987</b>	<b>2,133</b>