

# COMMUNITY AID LIMITED

England & Wales · Charity number 1165373

## Details

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**Other names** COMMUNITY AID, COMMUNITY AID (ENFIELD)

**Status** Registered

**Legal form** Charitable company

**Company number** [08269237](#)

**Registered** 2016-02-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/o: Ponders End Community Development Trust  
Vincent House  
2e Nags Head Road  
Enfield  
EN3 7FN

**Phone** 02086163637

**Email** [info@communityaid.org.uk](mailto:info@communityaid.org.uk)

**Website** [www.communityaid.org.uk](http://www.communityaid.org.uk)

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY AND IN PARTICULAR FOR THE BENEFIT OF THE GENERAL PUBLIC IN EASTERN ENFIELD BY PROVIDING OR ASSISTING IN THE PROVISION OF SERVICES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

**Activities:** Information, advocacy and guidance surgeries for clients from all local communities. Family mediation and domestic violence. Housing and homelessness. Help with language and interpretation. Health and wellbeing projects. Online forms filling for clients who are not computer literate. Training and educational Projects including ESOL and IT, employability training. Resettling of new migrants

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Enfield

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£33,807	£30,156	-	-
2024-01-31	£33,554	£34,280	-	-
2023-01-31	£34,403	£39,154	-	-
2022-01-31	£31,763	£31,751	-	-
2021-01-31	£32,937	£30,380	-	-

## Trustees

Name	Role	Appointed
NAJRUL ISLAM KHASRU	Chair	2018-10-25
HAMIDA ALI		2018-10-25
Halima Parwin Salamuthally		2025-09-20
Lorraine Eytle		2019-07-11
Masuda Akhtar		2023-09-23
RAHANA KHATUN HASSAN		2018-10-25
TANZIL MARWAN ISLAM		2022-10-08
TASDEED OMEO HAQ		2022-10-08
Tasniya Poppy Sultana Haq		2018-10-25

**COMMUNITY AID LIMITED**

England & Wales - Charity number 1165373

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# Accounts

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**COMMUNITY AID LIMITED**

**(A Company Limited by Guarantee)  
No: 8269237**

**REGISTERED CHARITY NUMBER 1165373**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2025**

**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

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**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

Directors and Trustees :	-	Najrul Khasru (Chairman) Nigar Sultana (Treasurer) Salma Ahmed Hamida Ali Mohammed Alom Begum Aleya Khan Lorraine Eytle Rushanara Ahmed Tasdeed Haq Tanzil Islam Masuda Akhtar
Company Secretary:		Rahana Hassan
Company Registration Number	-	8269237
Charity Registration Number	-	1165373
Registered Office	-	Vincent House C/O: Ponders End Community Development Trust 2e Nags Head Road Enfield EN3 7FN
Independent Examiner	-	S. Francis-Joseph FCCA Anthony Joseph & Co. Limited Chartered Certified Accountants Business & Technology Centre Bessemer Drive Stevenage Herts. SG1 2DX
Bankers	-	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**

**Directors' and Trustees' Report for the year ended 31 January 2025**

The Trustees present their report and financial statements for the year ended 31 January 2025. The Trustees, who are also directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 1. Community Aid operates as both a registered charity and a company limited by guarantee.

**Structure, Governance and Management**

Community Aid is a charitable company limited by guarantee, incorporated on 1 October 2012 and commenced its operations on 1 February 2018. Prior to this date the activities of the organisation were carried out by an unincorporated charity. On the commencement of the charitable company's operations, all of the assets, liabilities and activities of the unincorporated charity were transferred to this charitable company to enable the organisation to carry out its objectives.

The charitable company is governed by its Memorandum and Articles of Association. The Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of Trustees is in accordance with the Articles of Association. All Trustees give their time voluntarily and receive no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees, acting on the recommendation of the Chairman and Treasurer. The Trustees form the management committee meet regularly to oversee the running of the organisation.

The organisation appoints them on recommendation. Trustees with the appropriate skill sets are appointed and training is given to the incoming Trustees.

**Aims and Objectives**

The charity purpose as set out in the objects contained in the Articles of Association is as follows:  
To promote any charitable purposes for the benefit of the community and in particular for the benefit of the general public in the London Borough of Enfield, by providing or assisting in the provision of services to reduce the need, hardship or distress of such persons.

**Main Activities and Achievements**

Advocacy Project - partnership funding, providing 21 hours of advocacy and support.  
Administration - funding to maintain the administration and day to day running of the office.  
Keep Fit (Women only Project) - Funded by LB Enfield - Neighbourhood Funds from June 2023 to June 2024.  
The program was then funded by EVA (Enfield Local Fund) from July 2024.

**Future Plans**

The future plans of the organisation is to continue the Advocacy Project, Administration and Keep Fit sessions. The organisation will also continue its efforts to secure funding for the Employability, Youth and Food Projects. This is in furtherance of the organisation's objectives.

*How activities deliver public benefit*

Our main activities are described above. All our charitable activities focus on the provision of advice to the general public and are undertaken to further our charitable purpose for the public benefit.

**Financial Review**

The Statement of Financial Activities shows the total Incoming Resources for the year of £33,807, which includes income from grants of £31,823. Other income received in the year totaled £1,878 and interest received in the year was £106.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Directors' and Trustees Report for the year ended 31 January 2025 (continued)**

**Financial Review (Continued)**

The Resources Expended in the year totals £30,156. This represents amounts spent in continuance of the organisation's objectives. The net result for the year is a net incoming of resources of £3,651.

The board continues to strive to procure funding to enable its operations to be carried out in order to meet its objectives.

**Reserves**

The Board has assessed the Charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted fund is not committed, should be held in reserve and maintained at a level which ensures that core activity could continue during a period of unforeseen difficulty. The target reserve is to be six months of expenditure and this is subject to an annual review.

**Risk Management**

The Trustees have worked to identify the major risks which impact upon our work and have ranked these by likelihood and impact. The risks include matters relating to retention of key management staff, ensuring that the board has the requisite number of Trustees with the appropriate skill sets and future sustainability of payments. The Trustees are confident that adequate procedures are in place to mitigate this.

**Statement of Trustees Responsibilities**

The Trustees (who are also the directors of Community Aid for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.


The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have properly discharged their responsibilities in accordance with the above.

This report has been approved in accordance with the provisions applicable to companies entitled to the small companies exemption.

**Approval**

This report was approved by the board of Directors and Trustees on 20th September 2025 and signed on its behalf by:

  
**N Khasru**  
**Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

(A company limited by guarantee)

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Community Aid ('the charitable company') for the year ended 31 January 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination; I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)  
(Continued)**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



S. Francis-Joseph FCCA  
Anthony Joseph & Co. Limited  
Chartered Certified Accountants  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts. SG1 2 DX

Date: 20 September 2025

**COMMUNITY AID LIMITED**  
(A company limited by guarantee)

**Statement of Financial Activities**  
For the year ended 31 January 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming Resources</b>					
Donations and Legacies	2			-	-
Charitable Activities	3		31,823	31,823	31,778
Investment income	4	106		106	112
Other Income	5	1,878		1,878	1,664
<b>Total incoming resources</b>		<u>1,984</u>	<u>31,823</u>	<u>33,807</u>	<u>33,554</u>
<b>Resources Expended:</b>					
Charitable activities	6	3,191	26,965	30,156	34,280
<b>Total resources expended</b>		<u>3,191</u>	<u>26,965</u>	<u>30,156</u>	<u>34,280</u>
<b>Net Incoming/(Outgoing) Resources before transfers</b>		(1,207)	4,858	3,651	(726)
Transfers between funds	13			-	
<b>Net movement in funds/Net income/ (expenditure) for the year</b>					
Balance brought forward at 1 February 2024		37,110	9,599	46,709	47,435
<b>Balance Carried Forward</b>	13	<u>35,903</u>	<u>14,457</u>	<u>50,360</u>	<u>46,709</u>

The notes on pages 8 to 13 form part of these accounts


**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Balance Sheet at 31 January 2025**


	Notes	2025		2024	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		40		54
<b>Current Assets</b>					
Debtors	11	355		355	
Cash at bank and in hand		<u>56,005</u>		<u>52,340</u>	
		56,360		52,695	
<b>Less Creditors: amounts falling due within one year</b>	12	<u>(6,040)</u>		<u>(6,040)</u>	
			<u>50,320</u>		<u>46,655</u>
<b>Net Assets</b>			<u>50,360</u>		<u>46,709</u>
<b>Funds</b>					
Unrestricted funds	13		35,903		37,110
Restricted funds	13		14,457		9,599
<b>Total Funds</b>	13		<u>50,360</u>		<u>46,709</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.  
 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.  
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 20 September 2025 and signed on its behalf by:

  
 \_\_\_\_\_  
 Najrul Khasru  
 Chairman/Trustee

  
 \_\_\_\_\_  
 Nigar Sultana  
 Trustee

The notes on pages 8 to 13 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the accounts for the year ended 31 January 2025**

**1) Accounting Policies**

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)-(Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s)

In preparing the financial statements the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102, the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion the trustees have taken into account any material uncertainties that may affect the charity's ability to continue as a going concern. The period covered by this assessment is at a minimum level of 12 months from the date of the approval of the accounts.

The charity has taken advantage of the exemption, not to prepare a Statement of Cash Flows as conferred by FRS102 (September 2015 version) and Bulletin 1.

**(b) Incoming resources**

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**(c) Resources expended**

Resources expended are included in the Statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 25% on reducing balance basis.

**(e) Funds structure**

The charity has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted funds.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2025**

- (f) **Debtors**  
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.
- (g) **Cash at bank and in hand**  
Cash at bank and in hand includes cash and short term highly liquid investments in deposits or similar accounts.
- (h) **Creditors and provisions**  
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2) Donations	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Donations - Advocacy	-	-	-	-
	-	-	-	-

3) Grants received	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
L.B. Enfield - Advocacy (Restricted)		25,935	25,935	17,290
EVA - Enfield Local Fund		3,444	3,444	-
PECDDT - Advocacy		2,064	2,064	-
PECDDT - Keep Fit Project		380	380	
LBE - Neighbourhood Fund			-	13,988
EVA - Trusted Voices			-	500
	-	31,823	31,823	31,778

4) Investment income	Unrestricted funds £	2025 Total £	2024 Total £
Bank interest receivable (Unrestricted)	106	106	112

5) Other incoming resources	Unrestricted funds £	Restricted Funds £	2025 Total £	2024 Total £
Fees from classes held/trips (Unrestricted)	1,878		1,878	1,664
	1,878	-	1,878	1,664

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2025

6) Resources Expended

Charitable Activities

	Keo Fit Project	Advocacy Project	Unrestricted Funds	Total 2025	Total 2024
	£	£	£	£	£
Direct Service provision costs-Outings,Activities etc				-	-
Volunteers Expenses	160			160	655
Courses for clients	3,857			3,857	3,646
Project Expenses	612	32		644	464
Direct Service provision Costs - Staff Costs	2,317	15,653		17,970	21,090
Donations					
Central Premises Costs	1,900			1,900	2,924
Depreciation		14		14	18
Education, Recruitment and Training				-	450
Advertising & Publicity				-	-
Materials and Equipment				-	1,545
Other direct costs	713	1,707		2,420	403
Governance Cost (Pg 12)			2,821	2,821	2,778
Management & Other Costs(Pg12)			370	370	307
	9,559	17,406	3,191	30,156	34,280

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2025

6) Resources Expended - Previous Year Comparatives

Charitable Activities

	Active Communities Network £	Advocacy Project £	Neighbourhood Fund/Project £	Unrestricted Funds £	Total 2024 £	Total 2023 £
Direct Service provision						
costs-Outings,Activities etc						
Volunteers Expenses	50		605		655	161
Courses for clients	1,058		2,588		3,646	2,439
Project Expenses	54		410		464	545
Direct Service provision Costs - Staff Costs		20,370	720		21,090	29,188
Donations						
Central Premises Costs	420	1,109	1,395		2,924	2,168
Depreciation		18			18	24
Education, Recruitment and Training			450		450	240
Advertising & Publicity						
Materials and Equipment		1,449	96		1,545	298
Other direct costs	62		341		403	1,503
Governance Cost (Pg 12)				2,778	2,778	2,500
Management & Other Costs(Pg12)				307	307	88
	1,644	22,946	6,605	3,085	34,280	39,154

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2025**

**7) Governance (Unrestricted)**

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Independent examiners fee	2,400		2,400	2,400
Accountancy charges	421		421	378
	2,821	-	2,821	2,778

**8) Management & Other Costs (Unrestricted)**

	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Bank Charges	60	-	60	60
Meeting & AGM Costs	310		310	247
	370		370	307

**9) Staff costs**

	2025 Total £	2024 Total £
Wages and salaries	17,628	20,749
Social security costs	-	-
Pension costs	342	341
	17,970	21,090

No employee received emoluments of more than £60,000 (2024: Nil). No trustee received any remuneration in respect of their role as trustee. The average monthly number of employees who are the Project & Support staff was 2 (2024: 3).  
The key management personnel of the charity are the Trustees.

**10) Fixed Assets**

	Fixtures, Fittings and Equipment £	Total £
<b>Cost</b>		
At 1 February 2024	304	304
Transfer of assets on incorporation	-	-
At 31 January 2025	304	304
<b>Depreciation</b>		
At 1 February 2024	250	250
Charge for the year	14	14
At 31 January 2025	264	264
Net Book Value 31 January 2025	40	40
Net Book Value 31 January 2024	54	54

**11) Debtors**

	2025 £	2024 £
Other Debtors and Prepayments	355	355
	355	355

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2025**

**12) Creditors: Amounts due within one year**

	2025 £	2024 £
Other Creditors	66	66
Accruals and Deferred Income	5,974	5,974
	6,040	6,040

**13) Restricted Funds**

	Balance 01/02/2024 £	Movement of Resources Incoming £	Outgoing £	Transfers (To)/From Unrestrd.Funds £	Balance 31/01/2025 £
LB Enfield-Advocacy	-	25,935	15,342		10,593
PECDT - Advocacy	-	2,064	2,064		-
Active Communities Network	1,716				1,716
PECDT - Keep Fit Project		380	380		-
EVA - Enfield Local Fund	-	3,444	1,296		2,148
LB Enfield - Neighbourhood Fund	7,383		7,383		-
EVA - Trusted Voices	500		500		-
	9,599	31,823	26,965	-	14,457

**Analysis of Assets and Liabilities between Funds**

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	40		40
Net Current Assets	35,863	14,457	50,320
	35,903	14,457	50,360

**14) Details of funds**

Unrestricted Funds

The Unrestricted Funds of the charity are for the provision of advice and support services to the local community in relation to their rights, responsibilities and services available to them.

Restricted Funds:

LB Enfield - This is to fund the Advocacy Project of the organisation.  
Active Communities Network - This is to provide women only keep fit sessions.  
Neighbourhood Fund - This is to provide women only keep fit sessions.  
PECDT Advocacy - This is to fund the Advocacy Project of the organisation.  
PECDT Keep Fit Project - This is to fund a Womens Only drop in sessions.  
EVA Enfield Local Fund - This is to provide Womens Only keep fit sessions.  
EVA Trusted Voices - This is to fund the buiding of the organisation's website.

**COMMUNITY AID LIMITED**

England & Wales - Charity number 1165373

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# Accounts

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**COMMUNITY AID LIMITED**

**(A Company Limited by Guarantee)**  
**No: 8269237**

**REGISTERED CHARITY NUMBER 1165373**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2024**

**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

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**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

Directors and Trustees : -	Najrul Khasru (Chairman) Nigar Sultana (Treasurer) Salma Ahmed Hamida Ali Mohammed Alom Begum Aleya Khan Lorraine Eytle Rushanara Ahmed Tasdeed Haq Tanzil Islam Masuda Akhtar (Appointed 23 Sept. 2023)
Company Secretary:	Rahana Hassan
Company Registration Number -	8269237
Charity Registration Number -	1165373
Registered Office -	Vincent House C/O: Ponders End Community Development Trust 2e Nags Head Road Enfield EN3 7FN
Independent Examiner -	S. Francis-Joseph FCCA Anthony Joseph & Co. Limited Chartered Certified Accountants Business & Technology Centre Bessemer Drive Stevenage Herts. SG1 2DX
Bankers -	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**

**Directors' and Trustees' Report for the year ended 31 January 2024**

The Trustees present their report and financial statements for the year ended 31 January 2024. The Trustees, who are also directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 1. Community Aid operates as both a registered charity and a company limited by guarantee.

**Structure, Governance and Management**

Community Aid is a charitable company limited by guarantee, incorporated on 1 October 2012 and commenced its operations on 1 February 2018. Prior to this date the activities of the organisation were carried out by an unincorporated charity. On the commencement of the charitable company's operations, all of the assets, liabilities and activities of the unincorporated charity were transferred to this charitable company to enable the organisation to carry out its objectives.

The charitable company is governed by its Memorandum and Articles of Association. The Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of Trustees is in accordance with the Articles of Association. All Trustees give their time voluntarily and receive no benefits from the charity.

The overall management of finance is the responsibility of all the Trustees, acting on the recommendation of the Chairman and Treasurer. The Trustees form the management committee meet regularly to oversee the running of the organisation.

The organisation appoints them on recommendation. Trustees with the appropriate skill sets are appointed and training is given to the incoming Trustees.

**Aims and Objectives**

The charity purpose as set out in the objects contained in the Articles of Association is as follows:

To promote any charitable purposes for the benefit of the community and in particular for the benefit of the general public in the London Borough of Enfield, by providing or assisting in the provision of services to reduce the need, hardship or distress of such persons.

**Main Activities and Achievements**

Advocacy Project - partnership funding, providing 21 hours of advocacy and support.

Administration - funding to maintain the administration and day to day running of the office.

Keep Fit (Women only Project) - Funded by Active Communities Network up to May 2023 and from June 2023 LBE - Neighbourhood funds, to provide physical wellbeing for local women.

**Future Plans**

The future plans of the organisation is to continue the Advocacy Project, Administration and Keep Fit sessions. The organisation will also continue its efforts to secure funding to continue the Employability, Youth and Food Projects. This is in furtherance of the organisation's objectives.

*How activities deliver public benefit*

Our main activities are described above. All our charitable activities focus on the provision of advice to the general public and are undertaken to further our charitable purpose for the public benefit.

**Financial Review**

This is the organisation's fourth year of its operations after incorporation.

The Statement of Financial Activities shows the total Incoming Resources for the year of £33,554, which includes income from grants of £31,778. Other income received in the year totaled £1,664 and interest received in the year was £112.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Directors' and Trustees Report for the year ended 31 January 2024 (continued)**

**Financial Review (Continued)**

The Resources Expended in the year totals £34,280. This represents amounts spent in continuance of the organisation's objectives. The net result for the year is net outgoing of resources of £726.

The board continues to strive to procure funding to enable its operations to be carried out in order to meet its objectives.

**Reserves**

The Board has assessed the Charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted fund is not committed, should be held in reserve and maintained at a level which ensures that core activity could continue during a period of unforeseen difficulty. The target reserve is to be six months of expenditure and this is subject to an annual review.

**Risk Management**

The Trustees have worked to identify the major risks which impact upon our work and have ranked these by likelihood and impact. The risks include matters relating to retention of key management staff, ensuring that the board has the requisite number of Trustees with the appropriate skill sets and future sustainability of payments. The Trustees are confident that adequate procedures are in place to mitigate this.

**Statement of Trustees Responsibilities**

The Trustees (who are also the directors of Community Aid for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have properly discharged their responsibilities in accordance with the above.

This report has been approved in accordance with the provisions applicable to companies entitled to the small companies exemption.

**Approval**

This report was approved by the board of Directors and Trustees on 20th July 2024 and signed on its behalf by:



**N Khasru**  
**Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)**

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Community Aid ('the charitable company') for the year ended 31 January 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)  
(Continued)**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



S. Francis-Joseph FCCA  
Anthony Joseph & Co. Limited  
Chartered Certified Accountants  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts. SG1 2 DX

Date: 20 July 2024

**COMMUNITY AID LIMITED**  
(A company limited by guarantee)

**Statement of Financial Activities**  
For the year ended 31 January 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>					
Donations and Legacies	2			-	150
Charitable Activities	3	-	31,778	31,778	33,629
Investment income	4	112	-	112	51
Other Income	5	1,664	-	1,664	573
<b>Total incoming resources</b>		1,776	31,778	33,554	34,403
<b>Resources Expended:</b>					
Charitable activities	6	3,085	31,195	34,280	39,154
<b>Total resources expended</b>		3,085	31,195	34,280	39,154
<b>Net Income/(Outgoing) Resources before transfers</b>					
Transfers between funds	13	(1,309)	583	(726)	(4,751)
		694	(694)	-	
<b>Net movement in funds/Net income/ (expenditure) for the year</b>					
Balance brought forward at 1 February 2023		37,725	9,710	47,435	52,186
<b>Balance Carried Forward</b>	13	37,110	9,599	46,709	47,435

The notes on pages 8 to 13 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Balance Sheet at 31 January 2024**

	Notes	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		54		72
<b>Current Assets</b>					
Debtors	11	355		355	
Cash at bank and in hand		<u>52,340</u>		<u>53,048</u>	
		52,695		53,403	
<b>Less Creditors: amounts falling due within one year</b>					
	12	<u>(6,040)</u>		<u>(6,040)</u>	
			<u>46,655</u>		<u>47,363</u>
<b>Net Assets</b>			<u><u>46,709</u></u>		<u><u>47,435</u></u>
<b>Funds</b>					
Unrestricted funds	13		37,110		37,725
Restricted funds	13		9,599		9,710
<b>Total Funds</b>	13		<u><u>46,709</u></u>		<u><u>47,435</u></u>

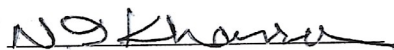
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 20 July 2024 and signed on its behalf by:

  
**Najrul Khasru**  
 Chairman/Trustee

  
 \_\_\_\_\_  
**Nigar Sultana**  
 Trustee

The notes on pages 8 to 13 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the accounts for the year ended 31 January 2024**

**1) Accounting Policies**

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)-(Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s)

In preparing the financial statements the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102, the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion the trustees have taken into account any material uncertainties that may affect the charity's ability to continue as a going concern. The period covered by this assessment is at a minimum level of 12 months from the date of the approval of the accounts.

The charity has taken advantage of the exemption, not to prepare a Statement of Cash Flows as conferred by FRS102 (September 2015 version) and Bulletin 1.

**(b) Incoming resources**

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**(c) Resources expended**

Resources expended are included in the Statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 25% on reducing balance basis.

**(e) Funds structure**

The charity has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted funds.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2024**

**(f) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(g) Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments in deposits or similar accounts.

**(h) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2) Donations	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Donations - Advocacy	-	-	-	150
	-	-	-	150

**3) Grants received**

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Enfield Disability Action/ L.B. Enfield - Advocacy (Restricted)		17,290	17,290	19,019
Active Communities Network (Restricted)		-	-	5,000
LB Enfield - Prevent Project (Restricted)		-	-	7,110
LB Enfield - Food Project (Restricted)		-	-	2,500
LBE - Neighbourhood Fund		13,988	13,988	-
EVA - Trusted Voices		500	500	-
	-	31,778	31,778	33,629

**4) Investment income**

	Unrestricted funds £	2024 Total £	2023 Total £
Bank interest receivable (Unrestricted)	112	112	51

**5) Other incoming resources**

	Unrestricted funds £	Restricted Funds £	2024 Total £	2023 Total £
Fees from classes held/trips (Unrestricted)	1,664		1,664	548
Job Retention Scheme Grants			-	-
Sundry Receipts (Unrestricted)				25
	1,664	-	1,664	573

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2024

6) Resources Expended	Active Communities Network	Advocacy Project	Neighbourhood Fund/Project	Unrestricted Funds	Total	
					2024	2023
Charitable Activities	£	£	£	£	£	£
Direct Service provision						
costs-Outings,Activities etc						
Volunteers Expenses	50		605		655	161
Courses for clients	1,058		2,588		3,646	2,439
Project Expenses	54		410		464	545
Direct Service provision		20,370	720		21,090	29,188
Costs - Staff Costs						
Donations						
Central Premises Costs	420	1,109	1,395		2,924	2,168
Depreciation		18			18	24
Education, Recruitment and Training			450		450	240
Advertising & Publicity		1,449	96		1,545	298
Materials and Equipment			341		403	1,503
Other direct costs	62			2,778	2,778	2,500
Governance Cost (Pg 12)				307	307	88
Management & Other Costs(Pg12)						
	1,644	22,946	6,605	3,085	34,280	39,154

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2024

6) Resources Expended - Comparatives

Charitable Activities	Active	Advocacy	Food	Prevent	Employability	Unrestricted	Total	Total
	Communities Network £	Project £	Project £	Project £	Project £	Funds £	2023 £	2022 £
Direct Service provision							-	-
costs-Outings,Activities etc				91			161	758
Volunteers Expenses	70				1,500		2,439	1,311
Courses for clients	939			34			545	86
Project Expenses	203	308						
Direct Service provision								
Costs - Staff Costs		20,575	2,361	5,212	1,040		29,188	24,506
Donations								
Central Premises Costs	308			960	900		2,168	95
Depreciation		24					24	32
Education, Recruitment								
and Training	120	120					240	44
Advertising & Publicity								
Materials and Equipment		48		250			298	578
Other direct costs		1,151		290	62		1,503	2,055
Governance Cost (Pg 11)						2,500	2,500	2,190
Management & Other Costs(Pg11)						88	88	96
	1,640	22,226	2,361	6,837	3,502	2,588	39,154	31,751

**COMMUNITY AID LIMITED**  
(A company limited by guarantee)  
Notes to the Accounts for the year ended 31 January 2024

7) Governance (Unrestricted)	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Independent examiners fee	2,400		2,400	2,160
Accountancy charges	378		378	340
	2,778	-	2,778	2,500

8) Management & Other Costs (Unrestricted)	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Telephone and Stationery			-	10
Bank Charges	60	-	60	78
Meeting & AGM Costs	247		247	
	307	-	307	88

9) Staff costs	2024 Total £	2023 Total £
Wages and salaries	20,749	26,390
Social security costs	-	-
Pension costs	341	437
	21,090	26,827

No employee received emoluments of more than £60,000 (2023: Nil). No trustee received any remuneration in respect of their role as trustee. The average monthly number of employees who are the Project & Support staff was 3 (2023: 4).  
The key management personnel of the charity are the Trustees.

10) Fixed Assets	Fixtures, Fittings and Equipment £	Total £
<b>Cost</b>		
At 1 February 2023	304	304
Transfer of assets on incorporation	-	-
At 31 January 2024	304	304
<b>Depreciation</b>		
At 1 February 2023	232	232
Charge for the year	18	18
At 31 January 2024	250	250
Net Book Value 31 January 2024	54	54
Net Book Value 31 January 2023	72	72

11) Debtors	2024 £	2023 £
Trade Debtors	-	-
Other Debtors and Prepayments	355	355
	355	355

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2024**

**12) Creditors: Amounts due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	-
Other Creditors	66	66
Accruals and Deferred Income	5,974	5,974
	6,040	6,040

**13) Restricted Funds**

	<b>Balance 01/02/2023</b>	<b>Movement of Resources</b>		<b>Transfers (To)/From Unrestd.Funds</b>	<b>Balance 31/01/2024</b>
	<b>£</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>£</b>	<b>£</b>
		<b>£</b>	<b>£</b>		
Enfield Disability Action/ LB Enfield-Advocacy	1,827	17,290	22,946	3,829	-
CCLOR	610			(610)	-
Active Communities Network	3,360		1,644		1,716
LB Enfield - Prevent Project	704			(704)	-
LB Enfield - Food Project	1,983			(1,983)	-
LB Enfield - Employability Project	1,226			(1,226)	-
LB Enfield - Neighbourhood Fund		13,988	6,605		7,383
EVA - Trusted Voices		500			500
	9,710	31,778	31,195	(694)	9,599

The transfers to Unrestricted Funds relate to costs incurred, now recovered. Transfers from Unrestricted Funds are to cover the shortfall of funding and to ensure the delivery of the projects.

**Analysis of Assets and Liabilities between Funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	54		54
Net Current Assets	37,056	9,599	46,655
	37,110	9,599	46,709

**14) Details of funds**

Unrestricted Funds

The Unrestricted Funds of the charity are for the provision of advice and support services to the local community in relation to their rights, responsibilities and services available to them.

Restricted Funds:

- Enfield Disability Action - This is to fund the Advocacy Project of the organisation.
- LB Enfield - Prevent - This is to provide various youth and family support.
- LB Enfield - Food Project - This is to provide cooked meals for our vulnerable clients.
- LB Enfield - Employability - This is to run workshops to support our clients back to employment.
- CCLOR - Covid funding for capital and administration costs.
- Active Communities Network - This is to provide women only keep fit sessions.
- Neighbourhood Fund - This is to provide women only keep fit sessions.

**COMMUNITY AID LIMITED**

England & Wales - Charity number 1165373

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# Accounts

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**COMMUNITY AID LIMITED**

**(A Company Limited by Guarantee)  
No: 8269237**

**REGISTERED CHARITY NUMBER 1165373**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2023**

**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

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Balance Sheet	7
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**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

Directors and Trustees :	-	Najrul Khasru (Chairman) Nigar Sultana (Treasurer) George Prow (To 8 Oct. 2022) Salma Ahmed Hamida Ali Mohammed Alom Begum Aleya Khan Alamara Shah (To 8 Oct.2022) Lorraine Eyle Rushanara Ahmed Tasdeed Haq (Appointed 8 Oct 2022) Tanzil Islam (Appointed 8 Oct 2022)
Company Secretary:		Rahana Hassan
Company Registration Number	-	8269237
Charity Registration Number	-	1165373
Registered Office	-	Vincent House C/O: Ponders End Community Development Trust 2e Nags Head Road Enfield EN3 7FN
Independent Examiner	-	S. Francis-Joseph FCCA Anthony Joseph & Co. Limited Chartered Certified Accountants Business & Technology Centre Bessemer Drive Stevenage Herts. SG1 2DX
Bankers	-	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**

**Directors' and Trustees' Report for the year ended 31 January 2023**

The Trustees present their report and financial statements for the year ended 31 January 2023. The Trustees, who are also directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 1. Community Aid operates as both a registered charity and a company limited by guarantee.

**Structure, Governance and Management**

Community Aid is a charitable company limited by guarantee, incorporated on 1 October 2012 and commenced its operations on 1 February 2018. Prior to this date the activities of the organisation were carried out by an unincorporated charity. On the commencement of the charitable company's operations, all of the assets, liabilities and activities of the unincorporated charity were transferred to this charitable company to enable the organisation to carry out its objectives.

The charitable company is governed by its Memorandum and Articles of Association. The Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of Trustees is in accordance with the Articles of Association. All Trustees give their time voluntarily and receive no benefits from the charity

The overall management of finance is the responsibility of all the Trustees, acting on the recommendation of the Chairman and Treasurer. The Trustees form the management committee meet regularly to oversee the running of the organisation.

The organisation appoints them on recommendation. Trustees with the appropriate skill sets are appointed and training is given to the incoming Trustees.

**Aims and Objectives**

The charity purpose as set out in the objects contained in the Articles of Association is as follows:

To promote any charitable purposes for the benefit of the community and in particular for the benefit of the general public in the London Borough of Enfield, by providing or assisting in the provision of services to reduce the need, hardship or distress of such persons.

**Main Activities and Achievements**

Advocacy Project - partnership funding, providing 21 hours of advocacy and support.

Employability Project - This is to provide workshops on various employment matters, the project ended in June 2022.

Administration - funding to maintain the administration and day to day running of the office.

Youth Project - Funded by LBE Prevent, to provide various sessions for young people and their families, the project ended in May 2022.

Food Project - To provide cooked healthy meals to the vulnerable clients, the project ended in March 2022.

Keep Fit (Women only Project) - Funded by Active Communities Network, to provide physical wellbeing for local women.

**Future Plans**

The future plans of the organisation is to continue the Advocacy Project, Administration and Keep Fit sessions.

The organisation will also continue its efforts to secure funding to continue the Employability, Youth and Food Projects.

This is in furtherance of the organisation's objectives.

*How activities deliver public benefit*

Our main activities are described above. All our charitable activities focus on the provision of advice to the general public and are undertaken to further our charitable purpose for the public benefit.

**Financial Review**

This is the organisation's fourth year of its operations after incorporation.

The Statement of Financial Activities shows the total Incoming Resources for the year of £34,403, which includes income from grants of £33,629. Other income received in the year totalled £573, donations received totalled £150 and interest received in the year was £51.

**COMMUNITY AID ENFIELD**  
**(A company limited by guarantee)**  
**Directors' and Trustees Report for the year ended 31 January 2023 (continued)**

**Financial Review (Continued)**

The Resources Expended in the year totals £39,154. This represents amounts spent in continuance of the organisation's objectives. The net result for the year is net outgoing of resources of £4,751.

The board continues to strive to procure funding to enable its operations to be carried out in order to meet its objectives.

**Reserves**

The Board has assessed the Charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted fund is not committed, should be held in reserve and maintained at a level which ensures that core activity could continue during a period of unforeseen difficulty. The target reserve is to be six months of expenditure and this is subject to an annual review.

**Risk Management**

The Trustees have worked to identify the major risks which impact upon our work and have ranked these by likelihood and impact. The risks include matters relating to retention of key management staff, ensuring that the board has the requisite number of Trustees with the appropriate skill sets and future sustainability of payments. The Trustees are confident that adequate procedures are in place to mitigate this.

**Statement of Trustees Responsibilities**

The Trustees (who are also the directors of Community Aid for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have properly discharged their responsibilities in accordance with the above.

This report has been approved in accordance with the provisions applicable to companies entitled to the small companies exemption.

**Approval**

This report was approved by the board of Directors and Trustees on 16 September 2023 and signed on its behalf by:



**N Khasru**  
**Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)**

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Community Aid ('the charitable company') for the year ended 31 January 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED

(A company limited by guarantee)  
(Continued)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



S. Francis-Joseph FCCA  
Anthony Joseph & Co. Limited  
Chartered Certified Accountants  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts. SG1 2 DX

Date: 16 September 2023

**COMMUNITY AID ENFIELD**  
(A company limited by guarantee)

**Statement of Financial Activities**  
For the year ended 31 January 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources</b>					
Donations and Legacies	2		150	150	-
Charitable Activities	3	-	33,629	33,629	31,710
Investment income	4	51	-	51	-
Other Income	5	573	-	573	53
<b>Total incoming resources</b>		624	33,779	34,403	31,763
<b>Resources Expended:</b>					
Charitable activities	6	2,588	36,566	39,154	31,751
<b>Total resources expended</b>		2,588	36,566	39,154	31,751
<b>Net Income/(Outgoing) Resources before transfers</b>		(1,964)	(2,787)	(4,751)	12
Transfers between funds	13			-	
<b>Net movement in funds/Net income/ (expenditure) for the year</b>					
Balance brought forward at 1 February 2022		39,689	12,497	52,186	52,174
<b>Balance Carried Forward</b>	13	37,725	9,710	47,435	52,186

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
(A company limited by guarantee)  
Balance Sheet at 31 January 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		72		96
<b>Current Assets</b>					
Debtors	11	355		2,084	
Cash at bank and in hand		<u>53,048</u>		<u>56,112</u>	
		53,403		58,196	
<b>Less Creditors: amounts falling due within one year</b>					
	12	<u>(6,040)</u>		<u>(6,106)</u>	
			47,363		52,090
<b>Net Assets</b>			<u><u>47,435</u></u>		<u><u>52,186</u></u>
<b>Funds</b>					
Unrestricted funds	13		37,725		39,689
Restricted funds	13		9,710		12,497
<b>Total Funds</b>	13		<u><u>47,435</u></u>		<u><u>52,186</u></u>


For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 16 September 2023 and signed on its behalf by:

  
Najrul Khasru  
Chairman/Trustee

  
Nigar Sultana  
Trustee

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the accounts for the year ended 31 January 2023**

**1) Accounting Policies**

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)-(Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s)

In preparing the financial statements the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102, the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion the trustees have taken into account any material uncertainties that may affect the charity's ability to continue as a going concern. The period covered by this assessment is at a minimum level of 12 months from the date of the approval of the accounts.

The charity has taken advantage of the exemption, not to prepare a Statement of Cash Flows as conferred by FRS102 (September 2015 version) and Bulletin 1.

**(b) Incoming resources**

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**(c) Resources expended**

Resources expended are included in the Statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 25% on reducing balance basis.

**(e) Funds structure**

The charity has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted funds.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2023**

**(f) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(g) Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments in deposits or similar accounts.

**(h) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2) Donations	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Donations - Advocacy	-	150	150	-
	-	150	150	-

**3) Grants received**

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Enfield Disability Action/ L.B. Enfield - Advocacy		19,019	19,019	17,290
Active Communities Network		5,000	5,000	-
LB Enfield - Prevent Project		7,110	7,110	5,000
LB Enfield - Food Project		2,500	2,500	4,420
LB Enfield - Employability Project			-	5,000
	-	33,629	33,629	31,710

**4) Investment income**

	Unrestricted funds £	2023 Total £	2022 Total £
Bank interest receivable	51	51	

**5) Other incoming resources**

	Unrestricted funds £	Restricted Funds £	2023 Total £	2022 Total £
Fees from classes held/trips	548		548	-
Job Retention Scheme Grants			-	-
Sundry Receipts	25		25	53
	573	-	573	53

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2023

6) Resources Expended	Active Communities Network	Advocacy Project	Food Project	Prevent Project	Employability Project	Unrestricted Funds	Total 2023	Total 2022
Charitable Activities								
Direct Service provision								
costs-Outings,Activities etc								
Volunteers Expenses	70			91			161	758
Courses for clients	939.00				1,500		2,439	1,311
Project Expenses	203	308		34			545	86
Direct Service provision								
Costs - Staff Costs		20,575	2,361	5,212	1,040		29,188	24,506
Donations								
Central Premises Costs	308			960	900		2,168	95
Depreciation		24					24	32
Education, Recruitment and Training	120	120					240	44
Advertising & Publicity								
Materials and Equipment		48		250			298	578
Other direct costs		1,151		290	62		1,503	2,055
Governance Cost (Pg 11)						2,500	2,500	2,190
Management & Other Costs(Pg11)						88	88	96
	1,640	22,226	2,361	6,837	3,502	2,588	39,154	31,751

**COMMUNITY AID LIMITED**  
(A company limited by guarantee)  
Notes to the Accounts for the year ended 31 January 2023

**7) Governance**

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Independent examiners fee	2,160		2,160	1,890
Accountancy charges	340		340	300
	2,500	-	2,500	2,190

**8) Management & Other Costs**

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Telephone and Stationery	10		10	-
Bank Charges	78	-	78	96
Other Sundry Expenses		-	-	-
	88	-	88	96

**9) Staff costs**

	2023 Total £	2022 Total £
Wages and salaries	26,390	24,157
Social security costs	-	-
Pension costs	437	328
	26,827	24,485

No employee received emoluments of more than £60,000 (2022: Nil). No trustee received any remuneration in respect of their role as trustee. The average monthly number of employees who are the Project & Support staff was 4 (2022: 3).

The key management personnel of the charity are the Trustees.

**10) Fixed Assets**

	Fixtures, Fittings and Equipment £	Total £
<b>Cost</b>		
At 1 February 2022	304	304
Transfer of assets on incorporation	-	-
At 31 January 2023	304	304
<b>Depreciation</b>		
At 1 February 2022	208	208
Charge for the year	24	24
At 31 January 2023	232	232
Net Book Value 31 January 2023	72	72
Net Book Value 31 January 2022	96	96

**11) Debtors**

	2023 £	2022 £
Trade Debtors	-	-
Other Debtors and Prepayments	355	2,084
	355	2,084

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2023**

**12) Creditors: Amounts due within one year**

	2023	2022
	£	£
Trade Creditors	-	-
Other Creditors	66	132
Accruals and Deferred Income	5,974	5,974
	6,040	6,106

**13) Restricted Funds**

	Balance 01/02/2022	Movement of Resources		Transfers to Unrestricted Funds	Balance 31/01/2023
	£	Incoming £	Outgoing £	£	£
Enfield Disability Action/ LB Enfield-Advocacy	4,884	19,169	22,226		1,827
CCLOR	610				610
Active Communities Network	-	5,000	1,640		3,360
LB Enfield - Prevent Project	431	7,110	6,837		704
LB Enfield - Food Project	1,844	2,500	2,361		1,983
LB Enfield - Employability Pro	4,728		3,502		1,226
	12,497	33,779	36,566	-	9,710

The transfers to Unrestricted Funds relate to costs incurred, now recovered.

**Analysis of Assets and Liabilities between Funds**

	Unrestricted Funds	Restricted Funds		Total
	£	£		£
Tangible Fixed Assets	72			72
Net Current Assets	37,653	9,710		47,363
	37,725	9,710	-	47,435

**14) Details of funds**

Unrestricted Funds

The Unrestricted Funds of the charity are for the provision of advice and support services to the local community in relation to their rights, responsibilities and services available to them.

Restricted Funds:

Enfield Disability Action - This is to fund the Advocacy Project of the organisation.

LB Enfield - Prevent - This is to provide various youth and family support.

LB Enfield - Food Project - This is to provide cooked meals for our vulnerable clients.

LB Enfield - Employability - This is to run workshops to support our clients back to employment.

CCLOR - Covid funding for capital and administration costs.

Active Communities Network - This is to provide women only keep fit sessions.

**COMMUNITY AID LIMITED**

England & Wales - Charity number 1165373

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# Accounts

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# Annual Report 2021 – 2022



**Community Aid**  
Supporting Local Communities

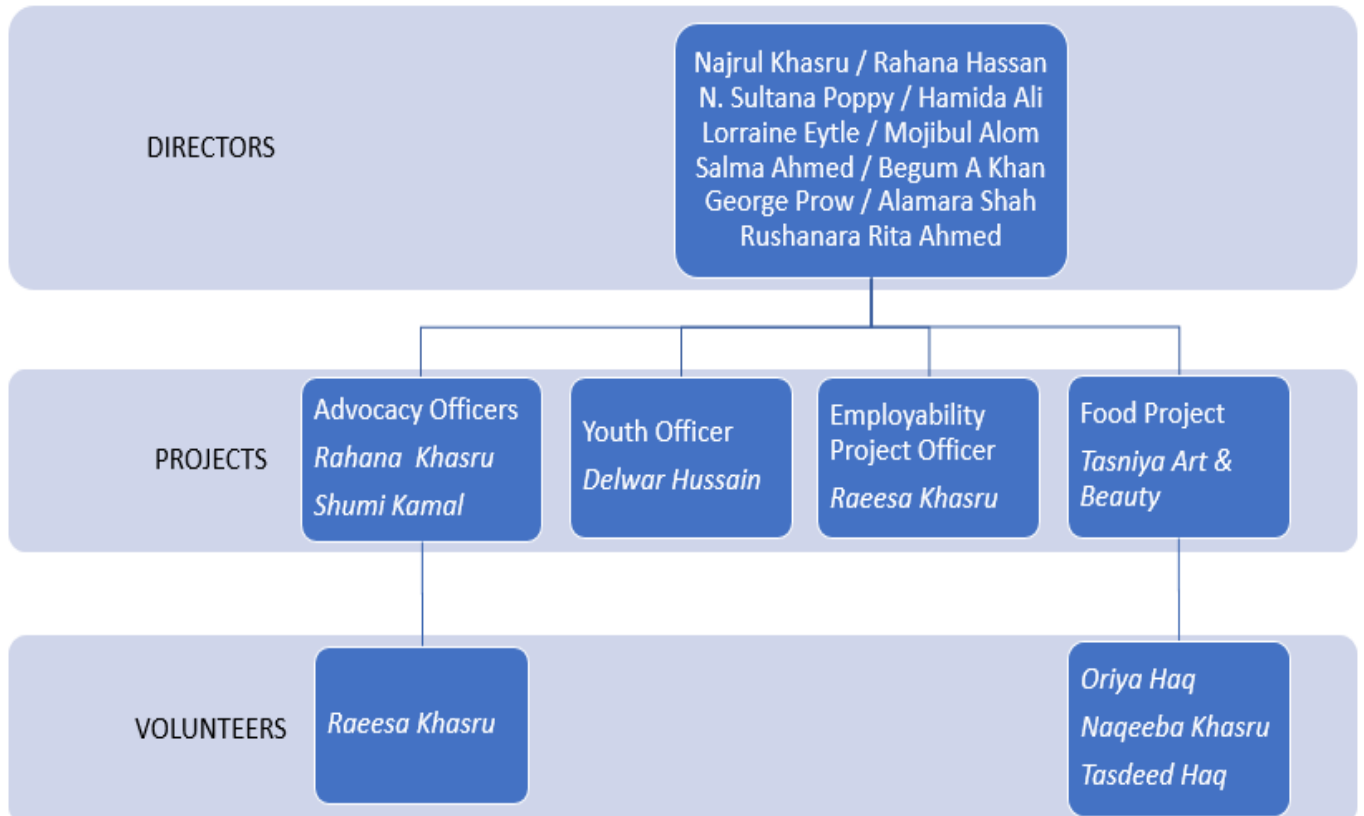


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# Organisation Chart





## Chair's Report

### **Najrul I Khasru**

This report covers the period from 1<sup>st</sup> February 2021 to 31<sup>st</sup> January 2022.

This was yet another challenging year for Community Aid. However, as we started to come out of the Covid 19 disruptions, we began to develop our services to meet our clients' multiple needs with renewed vigor. We were also acutely aware that we needed to adapt and strive to provide the best services we can to our clients as their needs change, within our limited resources.

While we still have not been able to secure permanent office accommodation, we are able to use two rooms at Vincent House, one for our Advocacy Project and another as an office. I am pleased that this project is now able to provide its full range of services to our clients, face to face.

This year we were able to launch two short term new projects. Firstly, our parenting program provided a valuable training course for a number of parents, in the form of knowledge and guidance in helping young people fulfil their true potential in life. We thank Prevent for the funding and overseeing the project. We look forward to working in partnership with them in the future with similar programmes. Secondly, our Food Project provided free Bangladeshi meals, once a week to 25 elderly and mobility restricted clients for a number of months.

As always, our deep gratitude to all our funders and appreciation to our members and clients for their co-operation. My sincere thanks to all our directors, staff and volunteers for their hard work and dedication to Community Aid.



## Secretary's Report

### **Rahana Hassan**

As Secretary my main duties are to attend the Directors' meetings, take the minutes and type them up. In addition, my input/decisions/experiences are of value. I also type up other letters as and when required.

Finally, if I received any emails which would benefit our staff or clients they are forwarded to the relevant staff, keeping Community Aid in touch and aware of local events or funding opportunities.

Our main goal is still to locate a permanent and suitable office to suit our needs and those of our clients in Enfield, preferably Ponders End or Edmonton. We welcome comments, compliments & suggestions from all our users



## Advocacy Project

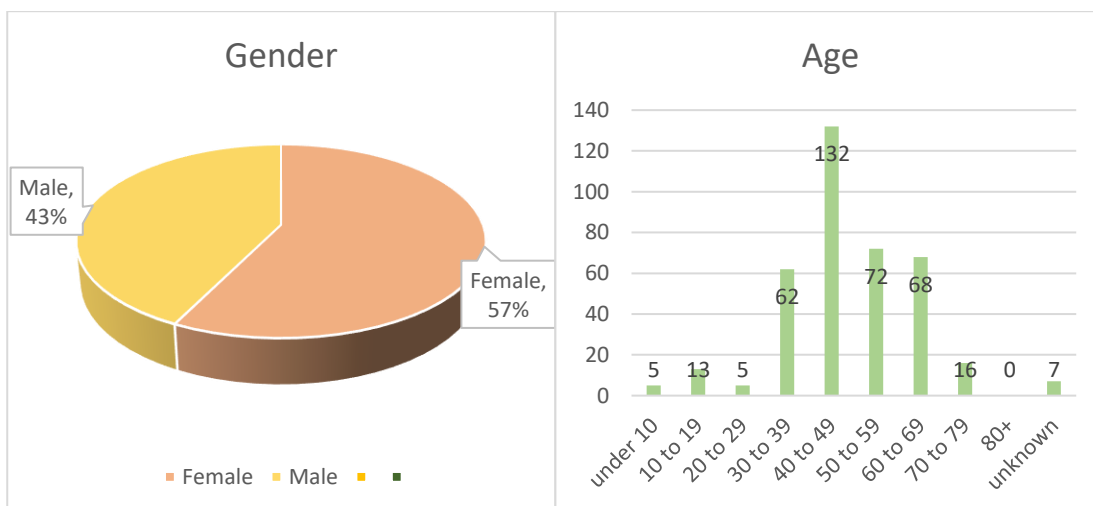
### Rahana Khasru & Shumi Kamal – Advocacy Officers

The year started off with us working remotely, then gradually seeing clients face to face. During this period, we had also lost our accommodation at Curlew House. We were fortunate enough to secure premises at Ponders End Community Development Trust (PECDT). In the summer of 2021, we were fully back to seeing all our clients face to face.

Our Advocacy Project is in partnership with Enfield Disability Action, which is now in the fourth year. We have continued to provide advocacy to the local community, especially the Bangladeshi group. Our project is there to support our client choices; we listen to their views and concerns; help to explore their options and rights; provide information to help them make informed decisions; help them to contact relevant people/organisations or contact them on their behalf; accompany and support them at meetings or appointments.

The total number of clients seen in 2021/22 = 380

The charts below show the breakdown in gender and age.



### Case Study by Shumi Kamal

Client X, a 16-year-old student with learning difficulties, came to me with her parents and was quite distressed. Her parents were concerned because she did not achieve good grades for her GCSEs and hence wasn't able to study A-levels at her current school.

I was told that they were expecting the school to arrange a suitable course for her as they were aware of her needs. I contacted her school and was told to contact the local council. I was told by the council that they had not received any application from client X. I immediately contacted the school again and explained the situation. After several attempts, I managed to arrange an interview and an initial assessment for client X with a local training centre for children with special needs. Her assessment enabled them to find a suitable course for her and client X was offered a place in a college to further her education. I was also able to secure free meals in college for her.



## Development Officer's Report

### Hafiz Rahman

During the financial year February 2021 to January 2022, our activities continued to be affected by COVID-19 lockdown. Our expected income remained low. There were also operational as well as management problems as we lost access to our office premises due to flooding and other restrictions.

Funding situation remained challenging. We have found it difficult to attract any substantial funding as our annual turnover remains to around 31k. In most cases we can only apply for a maximum of 10k per projects. Many funders also impose strict target participants which does not suit our regular users' needs. However, we were successful in attracting enough small funding to provide support our users in various ways and our total income during the year remained virtually unchanged.

Our community are facing multiple disadvantages. Through these projects we have tried to support them as best as we can. During next year, we will strive to develop new projects and secure funding to meet their needs.



## Small Projects

**CCLOR** – (COVID-19 Community-Led Organisations Recovery Scheme) provided us with much needed funding to purchase essential hardware and continue to provide other essential services vulnerable BAME residents.

**Food Project** – Funded by LBE, we worked in partnership with Tasniya Art & Beauty, to cook & deliver Bangladeshi style meals to 25 elderly or housebound clients. Also 3 young people were taken on as volunteers.

The meals consisted of a portion of rice, a curry, salad and a fruit. We also had donations from other organisations. We would like to thank Enfield Children & Young Peoples Services (ECYPS) and Community Smiles for these donations. This enabled us to run the project for 10 weeks, instead of 8.



**Strengthening Families Strengthening Communities** – A Youth and Family centred project funded by Prevent section of London Borough of Enfield, under the Prevent umbrella. We are hoping to work on this project for another year.

**Employability** – We were provided funding from the Alma Estates Community Chest to provide employability training to 15 clients from the Alma Estate area.



## Environmental Impact Statement

### **Rahana Hassan - Secretary**

We have continued to **reduce, reuse, and recycle** as an organisation who acknowledges the connection between climate and environmental crises due to human behaviour. To **reduce** we have cut back on photocopying and printing. Most documents are emailed to staff, directors, and clients.

During our move from Curlew House, we have reused as much furniture and office equipment and files as possible in the move, but some were abandoned as there was no economical choice to store or time to get charity shops to collect.

We also recruit volunteers when possible and are always welcome for office or project work. Our targets are to continue to improve our sustainable development and welcome fresh ideas and perception from our service users.



## Treasurer's Report

### **Mrs N. Sultana (Poppy)**

**The Annual Accounts are calculated from 1st February 2021 to 31st January 2022.**

Community Aid is a charitable company limited by guarantee, incorporated on 1st October 2012 and commenced its operations on 1st February 2018. Prior to this date the activities of the organisation were carried out by an unincorporated charity. On the commencement of the charitable company's operations, all of the assets, liabilities and activities of the unincorporated charity were transferred to this charitable company to enable the organisation to carry out its objectives.

The Statement of Financial Activities shows the total incoming resources for the year of £31,763. Included within this amount are grants totalling £31,710 and other income of £53

The resources expended in the year totals £31,751. This represents amounts spent in continuance of the organisation's objectives. The net result for the year is an excess of expenditure over income of £12.

The board continues to strive to procure funding to enable its operations to be carried out in order to meet its objectives. We would like to thank all our funders and partners for supporting us: Enfield Disability Action, London Borough of Enfield, CCLOR, Alma Community Chest Fund, Enfield Children & Young Persons Services and Ponders End Community Development Trust.

Finally, we thank Stanley Francis-Joseph, our Accountant and Independent Examiner for his preparation and examination of our accounts. We have included a summary of the accounts in the Annual Report and copies of the full accounts if required will be made available from our office.



# Accounts

## Statement of Financial Activities For the year ended 31 January 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Incoming Resources</b>				
Donations and Legacies	-	-	-	-
Charitable Activities	-	31,710	31,710	31,473
Investment income	-	-	-	-
Other Income	53	-	53	1,464
<b>Total incoming resources</b>	<u>53</u>	<u>31,710</u>	<u>31,763</u>	<u>32,937</u>
<b>Resources Expended:</b>				
Charitable activities	2,286	29,465	31,751	30,380
<b>Total resources expended</b>	<u>2,286</u>	<u>29,465</u>	<u>31,751</u>	<u>30,380</u>
<b>Net Income/(Outgoing) Resources before transfers</b>	(2,233)	2,245	12	2,557
Transfers between funds	3,355	(3,355)	-	-
<b>Net movement in funds/Net income/ (expenditure) for the year</b>				
Balance brought forward at 1 February 2021	38,567	13,607	52,174	49,617
<b>Balance Carried Forward</b>	<u>39,689</u>	<u>12,497</u>	<u>52,186</u>	<u>52,174</u>

## Balance Sheet at 31<sup>st</sup> January 2022

Notes	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible assets		96		128
<b>Current Assets</b>				
Debtors	2,084		10,374	
Cash at bank and in hand	<u>56,112</u>		<u>47,936</u>	
	58,196		58,310	
<b>Less Creditors: amounts falling due within one year</b>	<u>(6,106)</u>		<u>(6,264)</u>	
<b>Net Assets</b>		<u>52,090</u>		<u>52,046</u>
		<u>52,186</u>		<u>52,174</u>
<b>Funds</b>				
Unrestricted funds		39,689		38,567
Restricted funds		12,497		13,607
<b>Total Funds</b>		<u>52,186</u>		<u>52,174</u>



**Community Aid**  
Supporting Local Communities

**Community Aid Limited**  
**C/O: PECDT**  
**Vincent House**  
**2e Nags Head Road**  
**Enfield**  
**EN3 7FN**

**Tel: 020 8616 3637**  
**Mobile:-**  
**07434758570**  
**07942690925**

**info@communityaid.org.uk**  
**rahana@communityaid.org.uk**  
**shumi@communityaid.org.uk**  
**hafiz@communityaid.org.uk**

**Registered Charity No: 1165373**  
**Company Registration No: 8269237**

**COMMUNITY AID LIMITED**

**(A Company Limited by Guarantee)  
No: 8269237**

**REGISTERED CHARITY NUMBER 1165373**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022**

**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

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**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

Directors and Trustees :	-	Najrul Khasru (Chairman) Nigar Sultana (Treasurer) George Prow Salma Ahmed Hamida Ali Mohammed Alom Begum Aleya Khan Alamara Shah Lorraine Eyle Rushanara Ahmed
Company Secretary:		Rahana Hassan
Company Registration Number	-	8269237
Charity Registration Number	-	1165373
Registered Office	-	Vincent House C/O: Ponders End Community Trust 2e Nags Head Road Enfield EN3 7FN
Independent Examiner	-	S. Francis-Joseph FCCA Anthony Joseph & Co. Limited Chartered Certified Accountants Business & Technology Centre Bessemer Drive Stevenage Herts. SG1 2DX
Bankers	-	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**

**Directors' and Trustees' Report for the year ended 31 January 2022**

The Trustees present their report and financial statements for the year ended 31 January 2022. The Trustees, who are also directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 1. Community Aid operates as both a registered charity and a company limited by guarantee.

**Structure, Governance and Management**

Community Aid is a charitable company limited by guarantee, incorporated on 1 October 2012 and commenced its operations on 1 February 2018. Prior to this date the activities of the organisation were carried out by an unincorporated charity. On the commencement of the charitable company's operations, all of the assets, liabilities and activities of the unincorporated charity were transferred to this charitable company to enable the organisation to carry out its objectives.

The charitable company is governed by its Memorandum and Articles of Association. The Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of Trustees is in accordance with the Articles of Association. All Trustees give their time voluntarily and receive no benefits from the charity

The overall management of finance is the responsibility of all the Trustees, acting on the recommendation of the Chairman and Treasurer. The Trustees form the management committee and meet regularly to oversee the running of the organisation.

The organisation appoints them on recommendation. Trustees with the appropriate skill sets are appointed and training is given to the incoming Trustees.

**Aims and Objectives**

The charity purpose as set out in the objects contained in the Articles of Association is as follows:

To promote any charitable purposes for the benefit of the community and in particular for the benefit of the general public in the London Borough of Enfield, by providing or assisting in the provision of services to reduce the need, hardship or distress of such persons.

**Main Activities and Achievements**

Advocacy Project - partnership funding, providing 21 hours of advocacy and support.

Employability Project - This is to provide workshops on various employment matters.

Administration - funding to maintain the administration and day to day running of the office.

Youth Project - Funded by LBE Prevent, to provide various sessions for young people and their families.

Food Project - To provide cooked healthy meals to the vulnerable clients.

**Future Plans**

The future plans of the organisation is to continue the Advocacy Project, Employability, Youth Project and the Food Project

The organisation will also continue its efforts to secure funding to restart the ladies only keep fit sessions.

This is in furtherance of the organisation's objectives.

*How activities deliver public benefit*

Our main activities are described above. All our charitable activities focus on the provision of advice to the general public and are undertaken to further our charitable purpose for the public benefit.

**Financial Review**

This is the organisation's fourth year of its operations after incorporation.

The Statement of Financial Activities shows the total Incoming Resources for the year of £31,763, which includes income from grants of £31,710. Other income received in the year totaled £53.

**COMMUNITY AID ENFIELD**  
**(A company limited by guarantee)**  
**Directors' and Trustees Report for the year ended 31 January 2022 (continued)**

**Financial Review (Continued)**

The Resources Expended in the year totals £31,751. This represents amounts spent in continuance of the organisation's objectives. The net result for the year is net incoming resources of £12.

The board continues to strive to procure funding to enable its operations to be carried out in order to meet its objectives.

**Reserves**

The Board has assessed the Charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted fund is not committed, should be held in reserve and maintained at a level which ensures that core activity could continue during a period of unforeseen difficulty. The target reserve is to be six months of expenditure and this is subject to an annual review.

**Risk Management**

The Trustees have worked to identify the major risks which impact upon our work and have ranked these by likelihood and impact. The risks include matters relating to retention of key management staff, ensuring that the board has the requisite number of Trustees with the appropriate skill sets and future sustainability of payments. The Trustees are confident that adequate procedures are in place to mitigate this.

**Statement of Trustees Responsibilities**

The Trustees (who are also the directors of Community Aid for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have properly discharged their responsibilities in accordance with the above.

This report has been approved in accordance with the provisions applicable to companies entitled to the small companies exemption.

**Approval**

This report was approved by the board of Directors and Trustees on 8 October 2022 and signed on its behalf by:



**N Khasru**  
**Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)**

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Community Aid ('the charitable company') for the year ended 31 January 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)  
(Continued)**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to be the initials 'M' with a small flourish at the bottom.

S. Francis-Joseph FCCA  
Anthony Joseph & Co. Limited  
Chartered Certified Accountants  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts. SG1 2 DX

Date: 8 October 2022

**COMMUNITY AID ENFIELD**  
(A company limited by guarantee)

**Statement of Financial Activities**  
For the year ended 31 January 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming Resources</b>					
Donations and Legacies	2	-		-	-
Charitable Activities	3	-	31,710	31,710	31,473
Investment income	4	-	-	-	-
Other Income	5	53	-	53	1,464
<b>Total incoming resources</b>		<u>53</u>	<u>31,710</u>	<u>31,763</u>	<u>32,937</u>
<b>Resources Expended:</b>					
Charitable activities	6	2,286	29,465	31,751	30,380
<b>Total resources expended</b>		<u>2,286</u>	<u>29,465</u>	<u>31,751</u>	<u>30,380</u>
<b>Net Income/(Outgoing) Resources before transfers</b>		(2,233)	2,245	12	2,557
Transfers between funds	13	3,355	(3,355)	-	
<b>Net movement in funds/Net income/ (expenditure) for the year</b>					
Balance brought forward at 1 February 2021		38,567	13,607	52,174	49,617
<b>Balance Carried Forward</b>	13	<u>39,689</u>	<u>12,497</u>	<u>52,186</u>	<u>52,174</u>

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Balance Sheet at 31 January 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		96		128
<b>Current Assets</b>					
Debtors	11	2,084		10,374	
Cash at bank and in hand		<u>56,112</u>		<u>47,936</u>	
		58,196		58,310	
<b>Less Creditors: amounts falling due within one year</b>	12	<u>(6,106)</u>		<u>(6,264)</u>	
			<u>52,090</u>		<u>52,046</u>
<b>Net Assets</b>			<u><u>52,186</u></u>		<u><u>52,174</u></u>
<b>Funds</b>					
Unrestricted funds	13		39,689		38,567
Restricted funds	13		12,497		13,607
<b>Total Funds</b>	13		<u><u>52,186</u></u>		<u><u>52,174</u></u>


For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 8 October 2022 and signed on its behalf by:

  
 \_\_\_\_\_  
 Najrul Khasru  
 Chairman/Trustee

  
 \_\_\_\_\_  
 Nigar Sultana  
 Trustee

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the accounts for the year ended 31 January 2022**

**1) Accounting Policies**

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)-(Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s)

In preparing the financial statements the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102, the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion the trustees have taken into account any material uncertainties that may affect the charity's ability to continue as a going concern. The period covered by this assessment is at a minimum level of 12 months from the date of the approval of the accounts.

The charity has taken advantage of the exemption, not to prepare a Statement of Cash Flows as conferred by FRS102 (September 2015 version) and Bulletin 1.

**(b) Incoming resources**

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**(c) Resources expended**

Resources expended are included in the Statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 25% on reducing balance basis.

**(e) Funds structure**

The charity has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted funds.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2022**

**(f) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(g) Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments in deposits or similar accounts.

**(h) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**2) Donations**

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Donations	-		-	-
	-	-	-	-

**3) Grants received**

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Enfield Disability Action/ L.B. Enfield - Advocacy		17,290	17,290	20,748
CCLOR			-	10,000
The WEA			-	725
LB Enfield - Prevent Project		5,000	5,000	-
LB Enfield - Food Project		4,420	4,420	
LB Enfield - Employability Project		5,000	5,000	
	-	31,710	31,710	31,473

**4) Investment income**

	Unrestricted funds £	2022 Total £	2021 Total £
Bank interest receivable		-	

**5) Other incoming resources**

	Unrestricted funds £	Restricted Funds £	2022 Total £	2021 Total £
Fees from classes held/trips			-	357
Job Retention Scheme Grants			-	1,107
Sundry Receipts	53		53	
	53	-	53	1,464

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

	CCLOR Project	Advocacy Project	Food Project	Prevent Project	Employability Project	Unrestricted Funds	Total 2022	Total 2021
	£	£	£	£	£	£	£	£
<b>6) Resources Expended</b>								
<b>Charitable Activities</b>								
Direct Service provision costs-Outings,Activities etc							-	-
Volunteers Expenses	479	32	203	44			758	125
Courses for clients			1,311				1,311	180
Project Expenses			26	60			86	50
Direct Service provision Costs - Staff Costs	5,707	14,191		4,348	260		24,506	24,485
Donations								
Central Premises Costs		95					95	158
Depreciation		32					32	43
Education, Recruitment and Training		44					44	-
Advertising & Publicity				12	2		-	-
Materials and Equipment	564			105	10		578	1,743
Other direct costs	904		1,036				2,055	1,266
Governance Cost (Pg 11)						2,190	2,190	2,057
Management & Other Costs(Pg11)						96	96	273
	7,654	14,394	2,576	4,569	272	2,286	31,751	30,380

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2022**

<b>7) Governance</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Independent examiners fee	1,890		1,890	1,770
	Accountancy charges	300		300	
					287
		<u>2,190</u>	-	<u>2,190</u>	<u>2,057</u>

<b>8) Management &amp; Other Costs</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Telephone and Stationery			-	-
	Bank Charges	96	-	96	63
	Other Sundry Expenses		-	-	210
		<u>96</u>	-	<u>96</u>	<u>273</u>

<b>9) Staff costs</b>		<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>
	Wages and salaries	24,157	24,157
	Social security costs	-	-
	Pension costs	328	328
		<u>24,485</u>	<u>24,485</u>

No employee received emoluments of more than £60,000 (2021: Nil). No trustee received any remuneration in respect of their role as trustee. The average monthly number of employees who are the Project & Support staff was 3 (2021: 4).  
The key management personnel of the charity are the Trustees.

<b>10) Fixed Assets</b>		<b>Fixtures, Fittings and Equipment</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2021	304	304	
Transfer of assets on incorporation	-	-	
At 31 January 2022	<u>304</u>	<u>304</u>	
<b>Depreciation</b>			
At 1 February 2021	176	176	
Charge for the year	32	32	
At 31 January 2022	<u>208</u>	<u>208</u>	
Net book Value 31 January 2022	<u>96</u>	<u>96</u>	
Net Book Value 31 January 2021	<u>128</u>	<u>128</u>	

<b>11) Debtors</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Trade Debtors	-	-
	Other Debtors and Prepayments	2,084	10,374
		<u>2,084</u>	<u>10,374</u>

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2022**

**12) Creditors: Amounts due within one year**

	2022	2021
	£	£
Trade Creditors	-	-
Other Creditors	132	290
Accruals and Deferred Income	5,974	5,974
	6,106	6,264

**13) Restricted Funds**

	Balance 01/02/2021	Movement of Resources		Transfers to Unrestricted Funds	Balance 31/01/2022
	£	Incoming £	Outgoing £	£	£
Enfield Disability Action/ LB Enfield-Advocacy	1,988	17,290	14,394		4,884
CCLOR	8,264		7,654		610
The WEA	573			(573)	-
ESF London Council	2,782			(2,782)	-
LB Enfield - Prevent Project		5,000	4,569		431
LB Enfield - Food Project		4,420	2,576		1,844
LB Enfield - Employability Project		5,000	272		4,728
	13,607	31,710	29,465	(3,355)	12,497

The transfers to Unrestricted Funds relate to costs incurred, now recovered.

**Analysis of Assets and Liabilities between Funds**

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets		96	96
Net Current Assets	39,689	12,401	52,090
	39,689	12,497	52,186

**14) Details of funds**

Unrestricted Funds

The Unrestricted Funds of the charity are for the provision of advice and support services to the local community in relation to their rights, responsibilities and services available to them.

Restricted Funds:

Enfield Disability Action

This is to fund the Advocacy Project of the organisation.

CCLOR

This is to fund the office and administration costs of the organisation.

LB Enfield - Prevent

This is to provide various youth and family support.

LB Enfield - Food Project

This is to provide cooked meals for our vulnerable clients.

LB Enfield - Employability

This is to run workshops to support our clients back to employment.

**COMMUNITY AID LIMITED**

**(A Company Limited by Guarantee)  
No: 8269237**

**REGISTERED CHARITY NUMBER 1165373**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022**

**COMMUNITY AID LIMITED**  
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Charity Registration Number	-	1165373
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The future plans of the organisation is to continue the Advocacy Project, Employability, Youth Project and the Food Project

The organisation will also continue its efforts to secure funding to restart the ladies only keep fit sessions.

This is in furtherance of the organisation's objectives.

*How activities deliver public benefit*

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**Financial Review**

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**COMMUNITY AID ENFIELD**  
**(A company limited by guarantee)**  
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**Statement of Trustees Responsibilities**

The Trustees (who are also the directors of Community Aid for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have properly discharged their responsibilities in accordance with the above.

This report has been approved in accordance with the provisions applicable to companies entitled to the small companies exemption.

**Approval**

This report was approved by the board of Directors and Trustees on 8 October 2022 and signed on its behalf by:



**N Khasru**  
**Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)**

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Community Aid ('the charitable company') for the year ended 31 January 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)  
(Continued)**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to be the initials 'M'.

S. Francis-Joseph FCCA  
Anthony Joseph & Co. Limited  
Chartered Certified Accountants  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts. SG1 2 DX

Date: 8 October 2022

**COMMUNITY AID ENFIELD**  
(A company limited by guarantee)

**Statement of Financial Activities**  
For the year ended 31 January 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming Resources</b>					
Donations and Legacies	2	-		-	-
Charitable Activities	3	-	31,710	31,710	31,473
Investment income	4	-	-	-	-
Other Income	5	53	-	53	1,464
<b>Total incoming resources</b>		<u>53</u>	<u>31,710</u>	<u>31,763</u>	<u>32,937</u>
<b>Resources Expended:</b>					
Charitable activities	6	2,286	29,465	31,751	30,380
<b>Total resources expended</b>		<u>2,286</u>	<u>29,465</u>	<u>31,751</u>	<u>30,380</u>
<b>Net Income/(Outgoing) Resources before transfers</b>		(2,233)	2,245	12	2,557
Transfers between funds	13	3,355	(3,355)	-	
<b>Net movement in funds/Net income/ (expenditure) for the year</b>					
Balance brought forward at 1 February 2021		38,567	13,607	52,174	49,617
<b>Balance Carried Forward</b>	13	<u>39,689</u>	<u>12,497</u>	<u>52,186</u>	<u>52,174</u>

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Balance Sheet at 31 January 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		96		128
<b>Current Assets</b>					
Debtors	11	2,084		10,374	
Cash at bank and in hand		<u>56,112</u>		<u>47,936</u>	
		58,196		58,310	
<b>Less Creditors: amounts falling due within one year</b>	12	<u>(6,106)</u>		<u>(6,264)</u>	
			<u>52,090</u>		<u>52,046</u>
<b>Net Assets</b>			<u><u>52,186</u></u>		<u><u>52,174</u></u>
<b>Funds</b>					
Unrestricted funds	13		39,689		38,567
Restricted funds	13		12,497		13,607
<b>Total Funds</b>	13		<u><u>52,186</u></u>		<u><u>52,174</u></u>


For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 8 October 2022 and signed on its behalf by:

  
 \_\_\_\_\_  
**Najrul Khasru**  
 Chairman/Trustee

  
 \_\_\_\_\_  
**Nigar Sultana**  
 Trustee

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the accounts for the year ended 31 January 2022**

**1) Accounting Policies**

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)-(Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s)

In preparing the financial statements the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102, the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion the trustees have taken into account any material uncertainties that may affect the charity's ability to continue as a going concern. The period covered by this assessment is at a minimum level of 12 months from the date of the approval of the accounts.

The charity has taken advantage of the exemption, not to prepare a Statement of Cash Flows as conferred by FRS102 (September 2015 version) and Bulletin 1.

**(b) Incoming resources**

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**(c) Resources expended**

Resources expended are included in the Statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 25% on reducing balance basis.

**(e) Funds structure**

The charity has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted funds.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2022**

(f) **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) **Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments in deposits or similar accounts.

(h) **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2) <b>Donations</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	£	£	£	£
Donations	-		-	-
	-	-	-	-

3) **Grants received**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	£	£	£	£
Enfield Disability Action/ L.B. Enfield - Advocacy		17,290	17,290	20,748
CCLOR			-	10,000
The WEA			-	725
LB Enfield - Prevent Project		5,000	5,000	-
LB Enfield - Food Project		4,420	4,420	
LB Enfield - Employability Project		5,000	5,000	
	-	31,710	31,710	31,473

4) **Investment income**

	<b>Unrestricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	£	£	£
Bank interest receivable		-	

5) **Other incoming resources**

	<b>Unrestricted funds</b>	<b>Restricted Funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	£	£	£	£
Fees from classes held/trips			-	357
Job Retention Scheme Grants			-	1,107
Sundry Receipts	53		53	
	53	-	53	1,464

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

	CCLOR Project	Advocacy Project	Food Project	Prevent Project	Employability Project	Unrestricted Funds	Total 2022	Total 2021
	£	£	£	£	£	£	£	£
<b>6) Resources Expended</b>								
<b>Charitable Activities</b>								
Direct Service provision costs-Outings,Activities etc								
Volunteers Expenses	479	32	203	44			758	125
Courses for clients			1,311				1,311	180
Project Expenses			26	60			86	50
Direct Service provision Costs - Staff Costs	5,707	14,191		4,348	260		24,506	24,485
Donations								
Central Premises Costs		95					95	158
Depreciation		32					32	43
Education, Recruitment and Training		44					44	-
Advertising & Publicity				12	2		-	-
Materials and Equipment	564			105	10		578	1,743
Other direct costs	904		1,036			2,190	2,055	1,266
Governance Cost (Pg 11)						96	2,190	2,057
Management & Other Costs(Pg11)							96	273
	7,654	14,394	2,576	4,569	272	2,286	31,751	30,380

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2022**

<b>7) Governance</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Independent examiners fee	1,890		1,890	1,770
	Accountancy charges	300		300	
					287
		<u>2,190</u>	-	<u>2,190</u>	<u>2,057</u>

<b>8) Management &amp; Other Costs</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Telephone and Stationery			-	-
	Bank Charges	96	-	96	63
	Other Sundry Expenses		-	-	210
		<u>96</u>	-	<u>96</u>	<u>273</u>

<b>9) Staff costs</b>		<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>
	Wages and salaries	24,157	24,157
	Social security costs	-	-
	Pension costs	328	328
		<u>24,485</u>	<u>24,485</u>

No employee received emoluments of more than £60,000 (2021: Nil). No trustee received any remuneration in respect of their role as trustee. The average monthly number of employees who are the Project & Support staff was 3 (2021: 4).  
The key management personnel of the charity are the Trustees.

<b>10) Fixed Assets</b>		<b>Fixtures, Fittings and Equipment</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2021	304	304	
Transfer of assets on incorporation	-	-	
At 31 January 2022	<u>304</u>	<u>304</u>	
<b>Depreciation</b>			
At 1 February 2021	176	176	
Charge for the year	32	32	
At 31 January 2022	<u>208</u>	<u>208</u>	
Net book Value 31 January 2022	<u>96</u>	<u>96</u>	
Net Book Value 31 January 2021	<u>128</u>	<u>128</u>	

<b>11) Debtors</b>		<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>
	Trade Debtors	-	-
	Other Debtors and Prepayments	2,084	10,374
		<u>2,084</u>	<u>10,374</u>

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2022**

**12) Creditors: Amounts due within one year**

	2022	2021
	£	£
Trade Creditors	-	-
Other Creditors	132	290
Accruals and Deferred Income	5,974	5,974
	6,106	6,264

**13) Restricted Funds**

	Balance 01/02/2021	Movement of Resources		Transfers to Unrestricted Funds	Balance 31/01/2022
	£	Incoming £	Outgoing £	£	£
Enfield Disability Action/ LB Enfield-Advocacy	1,988	17,290	14,394		4,884
CCLOR	8,264		7,654		610
The WEA	573			(573)	-
ESF London Council	2,782			(2,782)	-
LB Enfield - Prevent Project		5,000	4,569		431
LB Enfield - Food Project		4,420	2,576		1,844
LB Enfield - Employability Project		5,000	272		4,728
	13,607	31,710	29,465	(3,355)	12,497

The transfers to Unrestricted Funds relate to costs incurred, now recovered.

**Analysis of Assets and Liabilities between Funds**

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets		96	96
Net Current Assets	39,689	12,401	52,090
	39,689	12,497	52,186

**14) Details of funds**

Unrestricted Funds

The Unrestricted Funds of the charity are for the provision of advice and support services to the local community in relation to their rights, responsibilities and services available to them.

Restricted Funds:

Enfield Disability Action

This is to fund the Advocacy Project of the organisation.

CCLOR

This is to fund the office and administration costs of the organisation.

LB Enfield - Prevent

This is to provide various youth and family support.

LB Enfield - Food Project

This is to provide cooked meals for our vulnerable clients.

LB Enfield - Employability

This is to run workshops to support our clients back to employment.

**COMMUNITY AID LIMITED**

England & Wales - Charity number 1165373

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# Accounts

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COMMUNITY AID LIMITED

(A Company Limited by Guarantee)  
No: 8269237

REGISTERED CHARITY NUMBER 1165373

TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2021

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COMPANIES HOUSE

**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

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**COMMUNITY AID LIMITED**  
**(A Company limited by guarantee)**

Directors and Trustees :	-	Najrul Khasru (Chairman) Nigar Sultana (Treasurer) George Prow Salma Ahmed Hamida Ali Mohammed Alom Begum Aleya Khan Alamara Shah Lorraine Eytle Rushanara Ahmed
Company Secretary:		Rahana Hassan
Company Registration Number	-	8269237
Charity Registration Number	-	1165373
Registered Office	-	Curlew House 4 Napier Road Enfield Middlesex EN3 4QW
Independent Examiner	-	S. Francis-Joseph FCCA Anthony Joseph & Co. Limited Chartered Certified Accountants & Registered Auditors Business & Technology Centre Bessemer Drive Stevenage Herts. SG1 2DX
Bankers	-	CAF Bank 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**

**Directors' and Trustees' Report for the year ended 31 January 2021**

The Trustees present their report and financial statements for the year ended 31 January 2021. The Trustees, who are also directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 1. Community Aid operates as both a registered charity and a company limited by guarantee.

**Structure, Governance and Management**

Community Aid is a charitable company limited by guarantee, incorporated on 1 October 2012 and commenced its operations on 1 February 2018. Prior to this date the activities of the organisation were carried out by an unincorporated charity. On the commencement of the charitable company's operations, all of the assets, liabilities and activities of the unincorporated charity were transferred to this charitable company to enable the organisation to carry out its objectives.

The charitable company is governed by its Memorandum and Articles of Association. The Trustees are appointed or reappointed annually at the Annual General Meeting. Appointment and retirement of Trustees is in accordance with the Articles of Association. All Trustees give their time voluntarily and receive no benefits from the charity

The overall management of finance is the responsibility of all the Trustees, acting on the recommendation of the Chairman and Treasurer. The Trustees form the management committee and meet regularly to oversee the running of the organisation.

The organisation appoints them on recommendation. Trustees with the appropriate skill sets are appointed and training is given to the incoming Trustees.

**Aims and Objectives**

The charity purpose as set out in the objects contained in the Articles of Association is as follows:

To promote any charitable purposes for the benefit of the community and in particular for the benefit of the general public in the London Borough of Enfield, by providing or assisting in the provision of services to reduce the need, hardship or distress of such persons.

**Main Activities and Achievements**

Advocacy project - partnership funding, providing 21 hours of advocacy and support.

ESOL - running English as a second language classes for the local community

Employability Project - This is to provide advisory services on employment matters.

Keep fit - customised classes for the local women

Drop-in sessions - a place for women to meet and socialise. Provided various workshops on health and wellbeing.

Administration - funding to maintain the administration and day to day running of the office.

**Future Plans**

The future plans of the organisation is to continue the Advocacy Project, Health and Keep Fit Projects and the Drop In Sessions.

The organisation will also continue its efforts to secure funding for the ESOL Classes and the Employability Workshops. This is in furtherance of the organisation's objectives.

How activities deliver public benefit

Our main activities are described above. All our charitable activities focus on the provision of advice to the general public and are undertaken to further our charitable purpose for the public benefit.

**Financial Review**

This is the organisation's third year of its operations after incorporation.

The Statement of Financial Activities shows the total Incoming Resources for the year of £32,937, which includes income from grants of £31,473. Other income received in the year totaled £1,464.

**COMMUNITY AID ENFIELD**  
**(A company limited by guarantee)**  
**Directors' and Trustees Report for the year ended 31 January 2021 (continued)**

**Financial Review (Continued)**

The Resources Expended in the year totals £30,380. This represents amounts spent in continuance of the organisation's objectives. The net result for the year is net incoming resources of £2,557.

The board continues to strive to procure funding to enable its operations to be carried out in order to meet its objectives.

**Reserves**

The Board has assessed the Charity's requirements for reserves in the light of the main risks to the organisation. As a result, the Board has approved a policy whereby the unrestricted fund is not committed, should be held in reserve and maintained at a level which ensures that core activity could continue during a period of unforeseen difficulty. The target reserve is to be six months of expenditure and this is subject to an annual review.

**Risk Management**

The Trustees have worked to identify the major risks which impact upon our work and have ranked these by likelihood and impact. The risks include matters relating to retention of key management staff, ensuring that the board has the requisite number of Trustees with the appropriate skill sets and future sustainability of payments. The Trustees are confident that adequate procedures are in place to mitigate this.

**Statement of Trustees Responsibilities**

The Trustees (who are also the directors of Community Aid for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

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

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and accounting estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have properly discharged their responsibilities in accordance with the above.

This report has been approved in accordance with the provisions applicable to companies entitled to the small companies exemption.

**Approval**

This report was approved by the board of Directors and Trustees on 14 October 2021 and signed on its behalf by:



**N Khasru**  
**Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)**

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Community Aid ('the charitable company') for the year ended 31 January 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COMMUNITY AID LIMITED**

**(A company limited by guarantee)  
(Continued)**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



S. Francis-Joseph FCCA  
Anthony Joseph & Co. Limited  
Chartered Certified Accountants  
Business & Technology Centre  
Bessemer Drive  
Stevenage  
Herts. SG1 2 DX

Date: 14 October 2021

**COMMUNITY AID ENFIELD**  
(A company limited by guarantee)

**Statement of Financial Activities**  
For the year ended 31 January 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>					
Donations and Legacies	2	-	-	-	-
Charitable Activities	3	-	31,473	31,473	37,572
Investment income	4	-	-	-	-
Other Income	5	1,464	-	1,464	4,684
<b>Total incoming resources</b>		<u>1,464</u>	<u>31,473</u>	<u>32,937</u>	<u>42,256</u>
<b>Resources Expended:</b>					
Charitable activities	6	4,299	26,081	30,380	35,401
<b>Total resources expended</b>		<u>4,299</u>	<u>26,081</u>	<u>30,380</u>	<u>35,401</u>
<b>Net Income/(Outgoing) Resources before transfers</b>		(2,835)	5,392	2,557	6,855
Transfers between funds	13			-	
<b>Net movement in funds/Net income/ (expenditure) for the year</b>					
Balance brought forward at 1 February 2020		41,402	8,215	49,617	42,762
<b>Balance Carried Forward</b>	13	<u>38,567</u>	<u>13,607</u>	<u>52,174</u>	<u>49,617</u>

The notes on pages 8 to 12 form part of these accounts

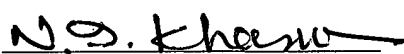
**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Balance Sheet at 31 January 2021**

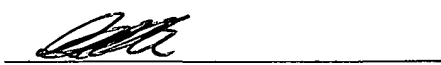
	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	10		128		171
<b>Current Assets</b>					
Debtors	11	10,374		-	
Cash at bank and in hand		<u>47,936</u>		<u>55,710</u>	
		58,310		55,710	
<b>Less Creditors: amounts falling due within one year</b>					
	12	<u>(6,264)</u>		<u>(6,264)</u>	
			<u>52,046</u>		<u>49,446</u>
<b>Net Assets</b>			<u><u>52,174</u></u>		<u><u>49,617</u></u>
<b>Funds</b>					
Unrestricted funds	13		38,567		41,402
Restricted funds	13		13,607		8,215
<b>Total Funds</b>	13		<u><u>52,174</u></u>		<u><u>49,617</u></u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.  
 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.  
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on 14 October 2021 and signed on its behalf by:

  
 Najrul Khasru  
 Chairman/Trustee

  
 Nigar Sultana  
 Trustee

The notes on pages 8 to 12 form part of these accounts

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the accounts for the year ended 31 January 2021**

**1) Accounting Policies**

**(a) Basis of preparation**

These financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)-(Charities SORP (FRS102)), the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transition value unless otherwise stated in the relevant accounting policy note(s)

In preparing the financial statements the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102, the restatement of comparative items was required. After due consideration, it was concluded that no restatement of the comparatives was required.

The financial statements have been prepared on a going concern basis. In arriving at this conclusion the trustees have taken into account any material uncertainties that may affect the charity's ability to continue as a going concern. The period covered by this assessment is at a minimum level of 12 months from the date of the approval of the accounts.

The charity has taken advantage of the exemption, not to prepare a Statement of Cash Flows as conferred by FRS102 (September 2015 version) and Bulletin 1.

**(b) Incoming resources**

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**(c) Resources expended**

Resources expended are included in the Statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 25% on reducing balance basis.

**(e) Funds structure**

The charity has a number of restricted income funds to account for situations where a donor requires that a donation must be spent on a particular purpose or where funds have been raised for a specific purpose.

All other funds are unrestricted funds.

**COMMUNITY AID LIMITED**  
**(A company limited by guarantee)**  
**Notes to the Accounts for the year ended 31 January 2021**

(f) **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) **Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments in deposits or similar accounts.

(h) **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

<b>2)</b>	<b>Donations</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
	Donations	-		-	-
		-	-	-	-

**3) Grants received**

		<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
	Enfield Disability Action-Advocacy		20,748	20,748	31,941
	CCLOR		10,000	10,000	-
	The WEA		725	725	665
	ESF London Council		-	-	4,966
		-	31,473	31,473	37,572

**4) Investment income**

		<b>Unrestricted funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
	Bank interest receivable		-	-

**5) Other incoming resources**

		<b>Unrestricted funds £</b>	<b>Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
	Fees from classes held/trips	357		357	4,684
	Job Retention Scheme Grants	1,107		1,107	-
		1,464	-	1,464	4,684

COMMUNITY AID LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2021

6) Resources Expended

Charitable Activities

	CCLOR Project	Advocacy Project	ESOL Project	ESF Project	Unrestricted Funds	Total 2021	Total 2020
	£	£	£	£	£	£	£
Direct Service provision costs-Outings,Activities etc						-	-
Volunteers Expenses		-	85	40		125	821
Courses for clients					180	180	1,500
Project Expenses					50	50	1,317
Direct Service provision Costs - Staff Costs		21,448		1,456	1,581	24,485	21,286
Donations					158	158	5,869
Central Premises Costs						43	57
Depreciation		43					
Education, Recruitment and Training						-	-
Advertising & Publicity						-	-
Materials and Equipment	1,676		67			1,743	71
Other direct costs	60	1,186		20		1,266	2,506
Governance Cost (Pg 11)					2,057	2,057	1,914
Management & Other Costs(Pg11)		-			273	273	60
	1,736	22,677	152	1,516	4,299	30,380	35,401

**COMMUNITY AID LIMITED**  
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**Notes to the Accounts for the year ended 31 January 2021**

<b>7) Governance</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Independent examiners fee	1,770		1,770	1,620
	Accountancy charges	287		287	294
		<u>2,057</u>	-	<u>2,057</u>	<u>1,914</u>

<b>8) Management &amp; Other Costs</b>		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Telephone and Stationery			-	-
	Bank Charges	63	-	63	60
	Other Sundry Expenses	210	-	210	-
		<u>273</u>	-	<u>273</u>	<u>60</u>

<b>9) Staff costs</b>		<b>2021 Total</b>	<b>2020 Total</b>
		<b>£</b>	<b>£</b>
	Wages and salaries	24,157	21,285
	Social security costs	-	-
	Pension costs	328	-
		<u>24,485</u>	<u>21,285</u>

No employee received emoluments of more than £60,000 (2020: Nil). No trustee received any remuneration in respect of their role as trustee. The average monthly number of employees who are the Project & Support staff was 4 (2020: 4).  
The key management personnel of the charity are the Trustees.

<b>10) Fixed Assets</b>		<b>Fixtures, Fittings and Equipment</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2020	304	304	
Transfer of assets on incorporation	-	-	
At 31 January 2021	<u>304</u>	<u>304</u>	
<b>Depreciation</b>			
At 1 February 2020	133	133	
Charge for the year	43	43	
At 31 January 2021	<u>176</u>	<u>176</u>	
Net book Value 31 January 2021	<u>128</u>	<u>128</u>	
Net Book Value 31 January 2020	<u>171</u>	<u>171</u>	

<b>11) Debtors</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Trade Debtors	-	-
	Other Debtors and Prepayments	10,374	-
		<u>10,374</u>	<u>-</u>

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**Notes to the Accounts for the year ended 31 January 2021**

12) Creditors: Amounts due within one year

	2021	2020
	£	£
Trade Creditors	-	-
Other Creditors	290	290
Accruals and Deferred Income	5,974	5,974
	6,264	6,264

13) Restricted Funds

	Balance 01/02/2020	Movement of Resources Incoming	Outgoing	Transfers	Balance 31/01/2021
	£	£	£	£	£
Enfield Disability Action/ LB Enfield-Advocacy	3,917	20,748	22,677		1,988
CCLOR		10,000	1,736		8,264
The WEA		725	152		573
ESF London Council	4,298		1,516		2,782
	8,215	31,473	26,081	-	13,607

Analysis of Assets and Liabilities between Funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets		128	128
Net Current Assets	38,567	13,479	52,046
	38,567	13,607	52,174

14) Details of funds

Unrestricted Funds

The Unrestricted Funds of the charity are for the provision of advice and support services to the local community in relation to their rights, responsibilities and services available to them.

Restricted Funds:

Enfield Disability Action

This is to fund the Advocacy Project of the organisation.

CCLOR

This is to fund the office and administration costs of the organisation.

The WEA

This is to fund the ESOL classes.

ESF London Council

This is to fund the employability advisory project.