

BLUE VISION

England & Wales · Charity number 1167684

Details

Other names ONG AFRICA ASSOCIATION, BLUE VISION

Status Registered

Legal form CIO

Registered 2016-06-16

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

Contact

Address Walworth Methodist Church
54 Camberwell Road
London
SE5 0EW

Phone 07459140072

Website bluevisionofficial@yahoo.com

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF POVERTY OF PEOPLE IN THE UK AND AFRICA, PARTICULARLY BUT NOT EXCLUSIVELY WOMEN, CHILDREN AND ORPHANS THROUGH THE PROVISION OF GOODS AND SERVICES.FOR THE PUBLIC BENEFIT THE RELIEF OF SICKNESS OF ALBINOS IN AFRICA THROUGH THE PROVISION OF BASIC DAILY NECESSITIES, SUCH AS, SUNSCREENS WITH HIGH SUN PROTECTION FACTOR (SPF) AND PRESCRIBED SUNGLASSES.

Activities: The Activities of the organisation are as follows:- Employment training- Advice, information and referrals- Health promotion- Recreational activities- Supplemental education for children

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Cameroon
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£11,200	£9,500	-	-
2023-10-31	£25,050	£18,650	-	-
2022-10-31	£18,860	£15,600	-	-
2021-10-31	£18,866	£16,900	-	-
2020-10-31	£17,710	£16,541	-	-

Trustees

Name	Role	Appointed
Serge Junior Mabom	Chair	2016-06-06
Mariatu Bangura		2022-03-25
THERESE NDOMBE LOA SIKOTI		2016-06-16

BLUE VISION

England & Wales - Charity number 1167684

Accounts

BLUE VISION

Charity Registration NO.1167684 (England and Wales)

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED: 31/10/2024.

Trustee in Office For the period ended 31/10/2024

- 1. Therese Ndombe Loa Sikoti**
- 2. Mariatu Bangura**
- 3. Serge Junior Mabom**

Trustees' Report

The Trustees are pleased to present their annual Accounts of the year ended 31/10/2024

STATEMENT OF FINANCIAL POSITION AS AT 31 /10/2024

	<u>2024</u>	<u>2023</u>
Fixed Asset	1230	1500
<u>Current assets</u>		
Cash	630	890
Net Assets	<u>1860</u>	<u>2390</u>
Capital and reserves	<u>1860</u>	<u>2390</u>

Signed:

Serge Junior Mabom

Date: 30/12/2024

BLUE VISION

England & Wales - Charity number 1167684

Accounts

BLUE VISION

2022- 2023

LEGAL INFORMATION

Name of charity: BLUE VISION

Correspondence address : 54 Camberwell Rd, Camberwell,
London SE5 0EW

Contact person : Mr Serge Junior Mabon

Charity number : 1167684

Management Committee : 2022- 2023

Mr Serge Junior Mabon : Chairperson

Miss Therese N. Loa Sikoti : Treasurer

Mr Jorge Ohnet Pires Vilhete : Secretary

Report of the Management Committee

BLUE VISION formerly called Ong Africa Association is a voluntary organization established on the 16th of June 2016 to support African other minority communities in need in the UK and abroad.

The organization's works focus on supporting migrants, refugees and asylum seekers in the UK

The Objectives as laid down in its constitution are:

1. The relief of poverty and the advancement of education.
2. The promotion of good health
3. The provision of facilities for recreation and leisure time occupation in the interest of social welfare

Activities for the period 2022 -2023

- The organization's supplementary education activities supported 16 local children who were facing exclusion due to poor performance at school. The project enabled them to improve their achievement at school and passed their courses.
- We have provided training for employment and employment related advice that benefited about 15 unemployed people including 09 women. This enabled them to improve their employability chances and 07 of them have been able to secure part and full-time employment.
- The organization advice and referral services supported 21 local migrants, refugees and asylum seekers in the areas of housing, health, education and benefit entitlement. This enabled them to understand the functioning of local services, make informed choices and improve their knowledge about accessing those services.
- The organization has supported about 33 people affected by the rising cost of living.

Plan for 2023-2024

1. We will continue to deliver more employment sessions to support local people back into work. We anticipate to help about 15 people over the period
2. The organization will increase its advice and referrals sessions to be able to support about 41 new refugee women and men in need of education, training and welfare entitlement.
3. We will undertake more homework club activities this year to improve about 19 children's school achievement.
4. The organization will deliver health promotion activities to enable about 22 local people to improve their diet and healthy living style.
5. We will deliver befriending and well being activities for 16 local older people to improve their isolation and health.
6. We will continue to support about 38 people on low income facing financial difficulties.

Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any materials departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

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

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities.

Serge Junior Mabon - Chair

Signed: *Serge Junior M* Date: 15/11-----2023

Financial Statements for the year ended 31 of October 2023

Incoming Resources

<u>Sources</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
Newcomen		3300	3300	
Fund raising	4200		4200	2500
Donation	2800		2800	2800
Big Lottery Community Fund				9600
The Arnold Clark		4500	4500	
Southwar Community Fund		7250	7250	3700
Woo street Foundation		3000	3000	
Total Resources	<u>7000</u>	<u>18050</u>	<u>25050</u>	<u>18600</u>

Resources Expended

Hire of venue		7300	7300	6600
Training cost		5200	5200	4800
Travel & volunteer expenses	2800		2800	2200
Telephone		340	340	310
Printing and Stationery		1200	1200	180
Accounting & examination		230	230	250
Lunch & Refreshment		160	160	130
Publicity		240	240	420
Equipment		760	760	340
Administration		420	420	370

Resources Expended	<u>2800</u>	<u>15850</u>	<u>18650</u>	<u>15600</u>
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Net surplus / Deficit	<u>4200</u>	<u>2200</u>	6400	<u>3000</u>
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B/F			5300	2300
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Fund C/F			<u>11700</u>	<u>5300</u>
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Balance Sheet as at 31 October 2023

	<u>2023</u>	<u>2022</u>
	<u>Note</u>	
<u>Fixed Assets</u>		
Tangible assets		
<u>Current assets</u>		
Cash at bank	11700	5300
Current Liabilities	-3200	
Total net assets	<u>8500</u>	<u>5300</u>
<u>Funds</u>		
Unrestricted	4100	3700
Restricted	4300	1600
	<hr/>	<hr/>
<u>Total</u>	<u>8400</u>	<u>5300</u>

Notes to the accounts for the year ended 31st October 2023

1. Accounting policies

a) Basis of accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of recommended Accounting and Reporting Practice by charities.

b) Grants

Grants are recognized in the statements on accrual basis following the satisfaction of any pre-conditions

c) Expenditure

Expenditure is recognized on accruals basis

d) Reserve policy

The organization reserve policy is to retain 6 to 10 % of its unrestricted fund beyond its financial year to keep the organization running.

Independent Examiner's report to the Trustees

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting applicable Accounting Standards and the Charity Act 2011

Responsibilities of the Trustees

The trustees and the Management Committee are responsible for the preparation of the accounts and that you consider the audit requirements of the charities Act 2011. It is my responsibilities to state on the basis of procedures specified in the directions given by Charity Commissioners whether particular matters have come to my attention.

Basis of my examination

The examination of the accounts was carried out in accordance with the general directions given by the charity commissioners. The examination includes:

- A review of the accounting records kept by the charity
- A comparison of the accounts presented with those records made available
- Consideration of any unusual items and disclosures in the accounts
- Assessment and significant estimates and judgments made in preparation of the financial statements
- Examination of evidence relevant to the amount of disclosures in the financial statements

I planned and performed my investigation so as to obtain all the information and explanations which I consider necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statements whether caused by fraud or irregularity of error. In forming my opinion, I also evaluated the adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements as prepared give a true and fair view of the charity state of affairs as at 31st of October 2023 and the incoming resources and their applications in the year ended have been properly prepared in accordance with general directions given by Charity Commissioners.

Ali Diarra
Community Accountant
25 Claron House
Camberwell
SE5 0AE

Signed: ---------- Date: -----10/11/----- 2023

BLUE VISION

England & Wales - Charity number 1167684

Accounts

BLUE VISION

2022- 2023

LEGAL INFORMATION

Name of charity: BLUE VISION

Correspondence address : 54 Camberwell Rd, Camberwell,
London SE5 0EW

Contact person : Mr Serge Junior Mabon

Charity number : 1167684

Management Committee : 2022- 2023

Mr Serge Junior Mabon : Chairperson

Miss Therese N. Loa Sikoti : Treasurer

Mr Jorge Ohnet Pires Vilhete : Secretary

Report of the Management Committee

BLUE VISION formerly called Ong Africa Association is a voluntary organization established on the 16th of June 2016 to support African other minority communities in need in the UK and abroad.

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The Objectives as laid down in its constitution are:

1. The relief of poverty and the advancement of education.
2. The promotion of good health
3. The provision of facilities for recreation and leisure time occupation in the interest of social welfare

Activities for the period 2022 -2023

- The organization's supplementary education activities supported 16 local children who were facing exclusion due to poor performance at school. The project enabled them to improve their achievement at school and passed their courses.
- We have provided training for employment and employment related advice that benefited about 15 unemployed people including 09 women. This enabled them to improve their employability chances and 07 of them have been able to secure part and full-time employment.
- The organization advice and referral services supported 21 local migrants, refugees and asylum seekers in the areas of housing, health, education and benefit entitlement. This enabled them to understand the functioning of local services, make informed choices and improve their knowledge about accessing those services.
- The organization has supported about 33 people affected the rising cost of living.lived on low Income

Plan for 2023-2024

1. We will continue to deliver more employment sessions to support local people back into work. We anticipate to help about 15 people over the period
2. The organization will increase its advice and referrals sessions to be able to support about 41 new refugee women and men in need of education, training and welfare entitlement.
3. We will undertake more homework club activities this year to improve about 19 children's school achievement.
4. The organization will deliver health promotion activities to enable about 22 local people to improve their diet and healthy living style.
5. We will deliver befriending and well being activities for 16 local older people to improve their isolation and health.
6. We will continue to support about 38 people on low income facing financial difficulties.

Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any materials departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

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

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities.

Serge Junior Mabon - Chair

Signed: ----- Date:-----2023

Financial Statements for the year ended 31 of October 2023

Incoming Resources

<u>Sources</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
Newcomen		3300	3300	
Fund raising	4200		4200	2500
Donation	2800		2800	2800
Big Lottery Community Fund				9600
The Arnold Clark		4500	4500	
Southwar Community Fund		7250	7250	3700
Woo street Foundation		3000	3000	
Total Resources	<u>7000</u>	<u>18050</u>	<u>25050</u>	<u>18600</u>

Resources Expended

Hire of venue		7300	7300	6600
Training cost		5200	5200	4800
Travel & volunteer expenses	2800		2800	2200
Telephone		340	340	310
Printing and Stationery		1200	1200	180
Accounting & examination		230	230	250
Lunch & Refreshment		160	160	130
Publicity		240	240	420
Equipment		760	760	340
Administration		420	420	370

Resources Expended	<u>2800</u>	<u>15850</u>	<u>18650</u>	<u>15600</u>
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Net surplus / Deficit	<u>4200</u>	<u>2200</u>	6400	<u>3000</u>
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B/F			5300	2300
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Fund C/F			<u>11700</u>	<u>5300</u>
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Balance Sheet as at 31 October 2023

	<u>2023</u>	<u>2022</u>
	<u>Note</u>	
<u>Fixed Assets</u>		
Tangible assets		
<u>Current assets</u>		
Cash at bank	11700	5300
Current Liabilities	-3200	
Total net assets	<u>8500</u>	<u>5300</u>
<u>Funds</u>		
Unrestricted	4100	3700
Restricted	4300	1600
	<hr/>	<hr/>
<u>Total</u>	<u>8400</u>	<u>5300</u>

Notes to the accounts for the year ended 31st October 2023

1. Accounting policies

a) Basis of accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of recommended Accounting and Reporting Practice by charities.

b) Grants

Grants are recognized in the statements on accrual basis following the satisfaction of any pre-conditions

c) Expenditure

Expenditure is recognized on accruals basis

d) Reserve policy

The organization reserve policy is to retain 6 to 10 % of its unrestricted fund beyond its financial year to keep the organization running.

Independent Examiner’s report to the Trustees

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting applicable Accounting Standards and the Charity Act 2011

Responsibilities of the Trustees

The trustees and the Management Committee are responsible for the preparation of the accounts and that you consider the audit requirements of the charities Act 2011. It is my responsibilities to state on the basis of procedures specified in the directions given by Charity Commissioners whether particular matters have come to my attention.

Basis of my examination

The examination of the accounts was carried out in accordance with the general directions given by the charity commissioners. The examination includes:

- A review of the accounting records kept by the charity
- A comparison of the accounts presented with those records made available
- Consideration of any unusual items and disclosures in the accounts
- Assessment and significant estimates and judgments made in preparation of the financial statements
- Examination of evidence relevant to the amount of disclosures in the financial statements

I planned and performed my investigation so as to obtain all the information and explanations which I consider necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statements whether caused by fraud or irregularity of error. In forming my opinion, I also evaluated the adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements as prepared give a true and fair view of the charity state of affairs as at 31st of October 2023 and the incoming resources and their applications in the year ended have been properly prepared in accordance with general directions given by Charity Commissioners.

Ali Diarra
Community Accountant
25 Claron House
Camberwell
SE5 0AE

Signed: ----- Date: ----- 2023

BLUE VISION

England & Wales - Charity number 1167684

Accounts

BLUE VISION

2020- 2021

LEGAL INFORMATION

Name of charity: BLUE VISION

Correspondence address : 54 Camberwell Rd, Camberwell,
London SE5 0EW

Contact person : Mr Serge Junior Mabon

Charity number : 1167684

Management Committee : 2020- 2021

Mr Serge Junior Mabon : Chairperson

Miss Therese N. Loa Sikoti : Treasurer

Mr Jorge Ohnet Pires Vilhete : Secretary

Report of the Management Committee

BLUE VISION formerly called Ong Africa Association is a voluntary organization established on the 16th of June 2016 to support African minority communities in need in the UK and abroad.

The organization's works focus on supporting migrants, refugees and asylum seekers in the UK

The Objectives as laid down in its constitution are:

1. The relief of poverty and the advancement of education.
2. The promotion of good health
3. The provision of facilities for recreation and leisure time occupation in the interest of social welfare

Activities for the period 2020 -2021

- The organization has provided supplementary activities supported 13 local children who were facing exclusion due to poor performance at school. The project enabled them to improve their achievement at school and passed their courses.
- We have provided training for employment and employment related advice that benefited about 15 unemployed people including women. This enabled them to improve their employability chances and 08 of them have been able to secure part and full-time employment.
- The organization advice and referral services supported 22 local migrants, refugees and asylum seekers in the areas of housing, health, education and benefit entitlement. This enabled them to understand the functioning of local services, make informed choices and improve their knowledge about accessing those services.
- The organization has supported about 45 people affected by the COVID-19 who lived on low Income

Plan for 2021-2022

1. We will continue to deliver more employment sessions to support 21 local people back into work this year. We anticipate to help about people over the period
2. The organization will increase its advice and referrals sessions to be able to support about 35 new refugee women and men in need of education, training and welfare entitlement.
3. We will undertake more homework club activities this year to improve about 17 children's school achievement.
4. The organization will deliver health promotion activities to enable about 32 local people to improve their diet and healthy living style.
5. We will continue help more people victims of the pandemic throughout the year
6. We will deliver befriending and well being activities for 16 local older people to improve their isolation and health.

Trustees' responsibilities

Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any materials departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

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

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities.

Serge Junior Mabom - Chair

Signed: *S. J. Mabom* Date: 26/11/-----2021

Statements for the year ended 31 of October 2021

Incoming Resources

<u>Sources</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
Newcomen		2000	2000	950
Fundd raising	2780		2780	3890
Donation	4600		4600	2760
Big Lottery Community Fund		9480	9480	9560
Thomas Hall				1500
	<u>7380</u>	<u>11480</u>	<u>18860</u>	<u>17710</u>

Resources Expended

Hire of venue	1200	4800	6000	5300
Training cost	1000	3450	4450	3540
Travel & volunteer expenses	3200		3200	2370
Telephone		340	340	633
Printing and Stationery		180	180	250
Accounting & examination	250		250	200
Lunch & Refreshment		130	130	390
Publicity		420	420	1600
Equipment	890	670	1560	1780
Administration	<u>160</u>	<u>210</u>	<u>370</u>	<u>478</u>

Resources Expended	<u>6700</u>	<u>10200</u>	<u>16900</u>	<u>16541</u>
Net surplus / Deficit	<u>680</u>	<u>1280</u>	<u>1960</u>	<u>1169</u>
B/F	680	1280	9823	8654
Fund C/F			<u>11783</u>	<u>9823</u>

Balance Sheet as at 31 October 2021

	<u>2021</u>	<u>2020</u>
	<u>Note</u>	
<u>Fixed Assets</u>		
Tangible assets		
<u>Current assets</u>		
Cash at bank	11783	9823
Current Liabilities	-4400	
Total net assets	<u>7383</u>	<u>9823</u>
<u>Funds</u>		
Unrestricted	4890	6400
Restricted	2493	3423
	<hr/>	<hr/>
<u>Total</u>	<u>7383</u>	<u>9823</u>

Notes to the accounts for the year ended 31st October 2021

1. Accounting policies

a) Basis of accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of recommended Accounting and Reporting Practice by charities.

b) Grants

Grants are recognized in the statements on accrual basis following the satisfaction of any pre-conditions

c) Expenditure

Expenditure is recognized on accruals basis

d) Reserve policy

The organization reserve policy is to retain 6 to 10 % of its unrestricted fund beyond its financial year to keep the organization running.

Independent Examiner's report to the Trustees

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Responsibilities of the Trustees

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Basis of my examination

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Opinion

In my opinion the financial statements as prepared give a true and fair view of the charity state of affairs as at 31st of October 2021 and the incoming resources and their applications in the year ended have been properly prepared in accordance with general directions given by Charity Commissioners.

Ali Dirra
Community Accountant
25 Claron House
SE5 0AE

Signed: 

28/11/2021

BLUE VISION

England & Wales - Charity number 1167684

Accounts

ONG AFRICA ASSOCIATION

2019- 2020

Ong Africa Association (OAA) is a voluntary organization established on the 16th of June 2016 to support African minority communities in need in the UK and abroad.

The organization's works focus on supporting migrants, refugees and asylum seekers in the UK

The Objectives as laid down in its constitution are:

1. The relief of poverty and the advancement of education.
2. The promotion of good health
3. The provision of facilities for recreation and leisure time occupation in the interest of social welfare

Activities for the period 2019 -2020

- We have provided training for employment and employment related advice that benefited about 09 unemployed people including women. This enabled them to improve their employability chances and 05 of them have been able to secure part and full-time employment.
- The organization supplementary activities supported 11 local children who were facing exclusion due to poor performance at school. The project enabled them to improve their achievement at school and passed their courses.
- The organization advice and referral services supported 19 local migrants, refugees and asylum seekers in the areas of housing, health, education and benefit entitlement. This enabled them to understand the functioning of local services, make informed choices and improve their knowledge about accessing those services.
- We have also increased the organization's volunteering opportunity for more involvement of the local community into the management of the organization's affairs.
- The organization has supported about 60 people affected by the COVID-19

Plan for 2020-2021

1. We will continue to deliver more employment sessions to support local people back into work this year. We anticipate to help about 17 people over the period
2. The organization will increase its advice and referrals sessions to be able to support about 29 new refugee women and men in need of education, training and welfare entitlement.
3. We will undertake more homework club activities this year to improve about 14 children's school achievement.
4. The organization will deliver health promotion activities to enable about 25 local people to improve their diet and healthy living style.
5. We will continue help more people victims of the pandemic throughout the year.

Trustees' responsibilities


Charity law requires trustees, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
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They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities.

Serge Junior Mabon - Chair

Signed: ----- Date: 25/11/-----2020

Statements for the year ended 31 of October 2020

Incoming Resources

<u>Sources</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2020</u>	<u>2019</u>
Newcomen		950	950	1500
Fund raising	3890		3890	4500
Donation	2760		2760	3300
Big Lottery Community Fund		9560	9560	9854
WO Street Foundation				2500
Thomas Hall		1500	1500	<u>1000</u>
	<u>6650</u>	<u>11060</u>	<u>17710</u>	<u>21154</u>

Resources Expended

Hire of venue	2500	2800	5300	6500
Training cost		3540	3540	4300
Travel & volunteer expenses	1500	870	2370	1130
Telephone		633	633	560
Printing and Stationery		250	250	233
Accounting & examination	200		200	230
Lunch & Refreshment	270	120	390	245
Publicity	180	1420	1600	420
Equipment	780	1000	1780	860
Administration	<u>256</u>	<u>222</u>	<u>478</u>	<u>322</u>

Resources Expended	<u>5686</u>	<u>10855</u>	<u>16541</u>	<u>14800</u>
Net surplus / Deficit	<u>964</u>	<u>205</u>	<u>1169</u>	6354
B/F			8654	2300
Fund C/F	<u>964</u>	<u>205</u>	<u>9823</u>	<u>8654</u>

Balance Sheet as at 31 October 2020

	<u>2020</u>	<u>2019</u>
	<u>Note</u>	
<u>Fixed Assets</u>		
Tangible assets	0	0
<u>Current assets</u>		
Cash at bank	9823	8654
	<u>9823</u>	<u>8654</u>
<u>Total net assets</u>		
<u>Funds</u>		
Unrestricted	6400	5930
Restricted	3423	2724
	<u>9823</u>	<u>8654</u>
<u>Total</u>		

Notes to the accounts for the year ended 31st October 2020

1. Accounting policies

a) Basis of accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of recommended Accounting and Reporting Practice by charities.

b) Grants

Grants are recognized in the statements on accrual basis following the satisfaction of any pre-conditions

c) Expenditure

Expenditure is recognized on accruals basis

d) Reserve policy

The organization reserve policy is to retain 6 to 10 % of its unrestricted fund beyond its financial year to keep the organization running.

Independent Examiner's report to the Trustees

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting applicable Accounting Standards and the Charity Act 2011

Responsibilities of the Trustees

The trustees and the Management Committee are responsible for the preparation of the accounts and that you consider the audit requirements of the charities Act 2011. It is my responsibilities to state on the basis of procedures specified in the directions given by Charity Commissioners whether particular matters have come to my attention.

Basis of my examination

The examination of the accounts was carried out in accordance with the general directions given by the charity commissioners. The examination includes:

- A review of the accounting records kept by the charity
- A comparison of the accounts presented with those records made available
- Consideration of any unusual items and disclosures in the accounts
- Assessment and significant estimates and judgments made in preparation of the financial statements
- Examination of evidence relevant to the amount of disclosures in the financial statements

I planned and performed my investigation so as to obtain all the information and explanations which I consider necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statements whether caused by fraud or irregularity of error. In forming my opinion, I also evaluated the adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements as prepared give a true and fair view of the charity state of affairs as at 31st of October 2020 and the incoming resources and their applications in the year ended have been properly prepared in accordance with general directions given by Charity Commissioners.

Ali Diarra
Community Accountant
25 Claron House
Camberwell
SE5 0AE

Signed:  Date: ---15/11/----- 2020