

ONG AFRICA ASSOCIATION

2019- 2020

LEGAL INFORMATION

Name of charity: ONG AFRICA ASSOCIATION

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

Contact person : Mr Serge Junior Mabon

Charity number : 1167684

Management Committee : 2019- 2020

Mr Serge Junior Mabon : Chairperson

Miss Therese N. Loa Sikoti : Treasurer

Mr Jorge Ohnet Pires Vilhete : Secretary

Report of the Management Committee

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;
- 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: 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 |
| Fundd 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> | <u>9823</u> | <u>8654</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