

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
Fund 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	160	210	370	478

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
 <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

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 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

