

COMPANY REGISTRATION NUMBER: 08615897
CHARITY REGISTRATION NUMBER: 1169279

African French Speaking Community Support LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2021

GM ACCOUNTANCY

Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

African French Speaking Community Support LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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African French Speaking Community Support LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited Financial Statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name African French Speaking Community Support LTD

Charity registration number 1169279

Company registration number 08615897

Principal office and registered office
St Philips Centre
Messenger Road
Smethwick
West Midlands
B66 3DU
United Kingdom

The trustees

Mr J Ndundula
Mr J Matensi- Kubanza
Mr GJ Mwanga

The Covid-19 pandemic has hit everyone hard, many lives have been lost and businesses shut down. The pandemic has been particularly brutal for people from minority ethnics who are four times more likely to die from the disease. In fact, most of our face to face activities have been suspended since March 2020 until the end of this financial year. Despite the lockdown, Trustees and volunteers were actively committed to support the most vulnerable people from the French community across Birmingham and the Black Country and others from our local community in Smethwick.

Although the Covid-19 crisis has hit the third sector very badly, the AFSCS has moved forward in terms of developing and delivering more activities to its beneficiaries than before. Our organisation has secured some core funding which have enabled us to set up a Drop in office at 84A High Street, Smethwick, B66 1AQ. This Office was operational since October 2020 and has got the following facilities: Training room equipped with computers and a printer; Social Media studio designed for streaming live programmes on Face Book, You Tube and Instagram; Welfare Office; Centre Manager

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Office; Recording Studio, Kitchen and toilet. The training room has been used to deliver digital skills training for a reduced number of customer at a time due to social distancing rules.

The training room has also been designed as a space for live music performances streamed directly through our face book page (www.facebook.com/afcsuk) and You Tube channel (UKFC TV).

After the lockdown has been lifted, the AFSCS will be able to deliver English for Speakers of Other Languages (ESOL); basic IT and Digital Skills and other training online or face to face.

Having settled in its own office, the AFSCS is now able to reach more beneficiaries throughout Birmingham and the Black country as well as throughout England and Wales via its online and social media activities.

The present report highlights activities and services we have delivered during this financial year ending on 31st March 2021, and those we have been involved in.

The report highlights also the financial side of our organisation as our Accountant has produced his report following the independent control he has carried out. Our charity has benefited from numerous funding (including core Funding) and donations from members of the public via Local giving.com and Big Give campaign. Therefore, Trustees would like to give special thanks to the Lloyds Bank Foundation, Department of Media, Culture and Sports (DMCS) and the Tudor Trust for the core funding provided during this particular and difficult time. Thanks to the core funding received, we have recruited three staffs, one full-time and two part times, despite the fact that one resigned at the end of March 2021.

Through our funders, we have also benefited from strong capacity building support designed to equip Trustees, Members of the Management Committee, volunteers and staffs with improved skills in developing the organisation and making it competitive among third sector organisations. Capacity building training has been accessed through support provided by the Lloyds Bank Foundation, The Common Call, The Heart of England Community Foundation and the Ubele Initiative. Trustees and the Management Committee are very grateful to all of our funders for the support they have been providing for the development of our charity.

The Trustees are determined to carry on delivering activities and services in response to the assessed needs of our primary target and other beneficiaries from local community where our office is based. We urge members from our local community to join us as volunteers in order to support our beneficiaries and other vulnerable members of the community.

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

Company secretary	Mr Jason Ndundula
Independent examiner	Godfrey Massa 472A BEARWOOD ROAD SMETHWICK West Midlands, B66 4HA

African French Speaking Community Support LTD

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management

Governing document

The charity is controlled by its governing document, a Memorandum of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The AFSCS is a charitable company limited by guarantee, incorporated on 18 July 2013 (Company No. 8615897) and registered as a charity on 12th February 2012 with its previous charity registration number (1145893). The charity has recently been awarded a new registration number as it has become a charitable company limited by Guarantee (Charity No. 1169279). The organisation was established under a Memorandum and Articles of Association (Constitution) which established the objects and powers of the charitable organisation and is governed under its Articles of Association. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Structure

Thanks to the capacity building support received, the Trustees will restructure the organisation by appointing new members within the board of Trustees and the Management Committee during the financial year 2021-2022. A Chief Executive Officer or Project Coordinator will need to be created in order to strengthen the management of the organisation.

In fact, the Chair, General Secretary and Treasurer have made up the board of trustees of the charity and are also directors of the AFSCS Ltd. There will be more steering groups to be set up to cover the range of activities delivered by the organisation. Five steering groups will be part of the Management Committee (Older People, Children and Young People, Finance management, Social Media, and Projects' Management).

Volunteers

The AFSCS is a volunteer-led organisation. The charity has got a Volunteers Policy, guiding us to recruit, train and support volunteers. Volunteers working with vulnerable groups (Children, older people or disabled) are DBS checked. In total, the charity has recruited 14 volunteers supporting our target group to achieve their needs, they have given their free time to get involved in the running of a range of activities as highlighted below in this report. Without volunteers' input, the organisation couldn't survive. During the Covid-19 crisis, our volunteers were proactive to support vulnerable families and older people with dropping food stuffs, shopping, paying bills, topping up gas and electricity and making phone calls on their behalf.

General Secretary: JASON NDUNDULA

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Objectives and activities

Objectives and aims

(1) The prevention and relief of financial hardship in people of African ethnic origin whose first language is French and who are residing in Africa or in England and Wales by providing or assisting in the provision of education, training, healthcare projects and all necessary support designed to enable individuals to generate a sustainable income and be self - sufficient. (2) The development of the capacity and skills of the socially and economically disadvantaged communities of French speaking Africa so that they are better able to identify and meet their own needs and participate more fully in society. (3) The relief and assistance of people who live in French speaking African Countries or who have been displaced from French speaking areas of Africa by natural disaster or catastrophe by the supply aid to such persons.

Our main aims, in England and Wales, are to:

- " Reduce the language and cultural barriers preventing French speaking families from African backgrounds from accessing services "
- " Promote their full integration into the U.K. society"
- " Promote positive life style choices and sport activities
- " Increase their level of participation in community life and decision-making"
- " Increase their chance of employability
- " Promote their involvement in some activities and services beneficial to local communities where they live.

Our main aims, in Africa, will be to:

- " Relieve poverty and distress of disadvantaged people
- " Promote human rights
- " Respond to emergency situations by campaigning and collecting aids for people in distress in African French countries "
- " Support local organisations' activities related to education, agriculture, health, women and children activities "
- " Share the bread with the hungry, shelter the homeless poor, clothe the man who is naked and give relief to the oppressed.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Achievements and performance

Significant activities

The organisation provides a range of services and activities contributing to the public benefits as it is underpinned by the Equality and Diversity Policy. Although the organisation aims at targeting primarily people from the African French community, it doesn't discriminate against people in terms of accessing to its services. The organisation is based in Soho & Victoria Ward, in Smethwick (Sandwell, West Midlands). In fact, Soho & Victoria ward is a very deprived neighbourhood, it is characterised by a relatively young and diverse population, and suffers from multiple deprivation. In order to demonstrate the public benefit achieved by our charity, we hereby present the services and activities delivered during the year ended on 31st March 2021. During this financial year, several activities have been delivered online (via zoom, Microsoft Team, You Tube, Face Book and Instagram) due to the Covid-19 pandemic. Our activities are evidenced through our face book page (www.facebook.com/afscsuk).

1. Children and Young People Activities

Our supplementary education and Homework Club has run for the tenth consecutive years as it started in November 2011, concentrating on helping children with Key Stages 1, 2 & 3 in English and Maths. This activity carried on with our funding obtained through income generation activities, then we received a funding from the Van Neste Foundation. Due to the lockdown, the activity is being delivered online through Microsoft Team or Zoom and through our social media via face book and you tube. The scheme has also provided a great support to numerous children and young people at home thanks to our online resources for maths and English (Conquermaths and IXL.com). A total of 51 pupils have benefited from the scheme. Most of them have benefited from group tutorial and one-to-one support via zoom.

Home-schooling

Due to the Covid-19 pandemic and the lockdown imposed by Government, pupils had spent more time at home and have been accessing their studies through home-schooling. As families we are working with are experiencing poverty and low income, our charity managed to partner with some organisations in order to raise funding and purchase laptops and tablets for some disadvantaged young people. 48 laptops have been offered to 48 families in support with home-schooling and our supplementary education. These laptops have been obtained thanks to funding from DCMS, online fundraising through the Big Give Campaign and Localgiving.com. Some young people have been supported with obtaining laptops from Matt Kendall Foundation (Laptop Grant) and BBC Children in Needs.

Our Sports activities for young people were not delivered as planned due to the Covid-19 crisis. Our Netball for Teenager Girls, delivered at the Windmill Community Centre, was suspended since March 2020 and couldn't resume during this financial year due to the lockdown. We were able to deliver outdoor Netball Session in August 2020, in the Victoria Park in Smethwick, when the lockdown was eased thanks to the remaining funding from The Peter Harrison Foundation. 16 girls were engaged in this activity despite the fear of the Covid-19 pandemic. Funding from the Little Magic (via Local Giving.com) has funded indoor table tennis activity for young people. This scheme is supervised by Wilson N'kallo.

Our Holiday Scheme was designed to provide recreational activities to children and young people who were locked up in their homes due to the Covid-19 pandemic. Arts and Crafts, and singing were provided online via zoom or Microsoft team. Football and Netball sessions were provided face to face in Victoria Park in Smethwick and Key board sessions were delivered in Victoria Park Skills Centre. These activities took place during the Summer holiday and October half term 2020. These activities were funded by The Hilden Trust and Sandwell Metropolitan Borough Council (SMBC, through Holiday

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Grant) and Sandwell Council of Voluntary Organisations (SCVO). This scheme was overseen by Jason Ndundula.

Music Tuition project was funded through the EPIC (Empowering People in Communities) scheme during the financial year ended in March 2020. This funding was provided by the Esmée Fairbairn Foundation and managed by Sandwell Council of Voluntary Organisations (SCVO). This scheme aims to train young people to play musical instruments (Keyboard and guitar), and in turn the first cohort will start training other young people. The project was supposed to start after mid-March 2020, however due to the lockdown following the Covid-19 outbreak, this scheme was postponed to start after the lockdown has been lifted. This scheme started in July 2020, then was suspended in December 2020 due to the second lockdown following the Covid-19 outbreak. Two sessional music tutors have been recruited for this project, which is designed to strengthen our youth group and contribute to keep young people out of trouble.

2. Adults and families' activities

Get Out from Your Box is a scheme funded by the Migration CIC in partnership with My Friendly Cities. This project is designed to engage more people from the Black and Minority Ethnicities into civil life, increase their participation into UK's civil life, encourage them to turn up to the poll and actively participate into consultations organised by local authorities. The delivery of this project was suspended due to the Covid-19 crisis, however it resumed in August 2020 with a campaign designed to raise awareness about civic engagement. Therefore, two short films were released about Get Out from your Box (in French and Lingala). The two short films were released onto our YouTube channel (UKFC TV) with the involvement of a local Theatre group called "Ocean V12". In March 2021, the project kicked off again with the campaign about Census which should start in March 2021, Local Elections to be held on 6th May 2021 and the Covid-19 vaccination. These campaigns were broadcast live on our Facebook page and YouTube channel with numerous guests.

Older People Project.

The Older People Social Media project was funded by the Heart of England Community Foundation (HECF) during the financial year ended on 31 March 2020. The scheme was designed to train older people (over 60s) from the French community in using digital technologies. The scheme was delivered at the VPSC on every Saturday and was suspended in March 2020 due to the Covid-19 crisis. This scheme has never resumed but some older people were supported on one-to-one basis online via zoom. This scheme will resume in Summer 2021 when the lockdown will fully be lifted. In addition, our organisation benefited from funding provided by the Clothworker's Foundation and the Charity Aids Foundation. The funding enabled us to purchase 10 laptops for the older People group. Older people who benefited from this grant were also supported to improve their digital skills online during the lockdown.

In addition, some older people from the French community in Birmingham and the Black Country were supported to start gardening activities and growing vegetable in different allotments. Three sheds were built, gardening equipment and other accessories were also offered to them thanks to funding from the Independent Age and the Baron Davenport's Charity.

Health & Well-being

Many activities were delivered in order to promote the health and well-being of our beneficiaries and their families. These activities were involving children, young people, adults and older people and were related to: Fitness lessons; Healthy Cooking; Arts & Crafts; storytelling; music lessons and singing. These activities were delivered online, through Zoom or Microsoft Team applications, YouTube or

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Facebook. Funding from the following organisations enabled us to deliver those activities: National Lottery Community Fund, Sandwell Council of Voluntary Organisations and Sport England.

Our Outreach and Floating Support Services provided one-to-one support to vulnerable people and families in needs. Our volunteers have been operating according to government's guidelines around the Covid-19 measures. Most of the time the support has taken place in customers' homes as our dedicated volunteers were quite often available to attend appointments. We have provided support to people

from our community with information, advice, welfare matters, signposting, support for finding a training course, a volunteering opportunity, university and higher education course. Numerous families have been supported with making applications for Universal Credit (UC) and other welfare benefits. Some vulnerable members of the community were supported while they were at hospital with maintaining their tenancies, sorting out their benefits and with befriending as well. Our volunteers have also provided foods to people affected by the covid-19 disease after being released from hospital. Due to the Covid-19 crisis, the number of people supported over the phone soared throughout 2020 until March 2021. The Outreach Services were supervised by John Givashi Mwanga.

Employability Scheme, this scheme supports fellow members with CV writing, job search and interview preparation on one to one basis. We started a scheme funded by European Social Fund (ESF), administered by Walsall Metropolitan Borough Council. The scheme started in August 2020 but was suspended in December 2020 due to the second surge of the Covid-19 pandemic. It resumed again in March 2021 and will finish at the end of May 2021. This scheme has been providing English for work purpose and all the support related to finding job as stated above. Three staffs were recruited to run this project, for instance: Mr Christian Ndundula, Mr Mohammed Islam and Mrs Houda Bou-Ibnid. More than 20 people have benefited from this scheme and at least 3 got employment by the end of the project.

Basic IT Skills lessons were delivered during the lockdown, especially when Government's lockdown measures were eased. We delivered some lessons at the Victoria Park Skills Centre (VPSC) and in our own Drop in Centre.

In addition, three training were delivered (Care Certificate, First Aid at Work, and Manual Handling, delivered by the Community Care 1st Services) in relation to Re-skilling women Project, funded by the Heart Of England Community Foundation (HECF). 12 women benefited from this project which took place in March 2021. One woman was successful for a job interview as Care Assistant after attending the Care Certificate training and was very grateful to the HECF and AFSCS for this opportunity offered to her. The scheme was supervised by Mr Jacques Matenssi-kubanza.

3. Drop In Centre

As stated previously, our charity has set up a new office, which is used as a Drop In Centre from where a range of activities will be delivered. In fact, our beneficiaries are now able to book appointment for benefit matters, debt issues, housing issues, education issues and other support provided on one-to-one basis. The centre does have a Training Room, equipped with 10 computers, which is hosting Digital skills training; employment support and other needs related to online activities. The Training room is also going to host Esol Classes (Pre-entry, Entry 1, Entry 2 and entry 3 levels) from 21 June 2021. In addition, our Social Media Studio and small Recording Studio are also in this Drop In Centre. The Centre was secured, refurbished and equipped with funding provided by: the Tudor Trust, the Lloyds Bank Foundation, the Department of Media, Culture and Sport (DMCS), The Common Call and SMBC (through Infrastructure Levy scheme). The Centre benefited also from funding provided by Sanctuary Housing for the provision of support to our customers from January to

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

March 2021. Three staffs were recruited to run the Centre (Community Development Officer, Community Welfare Officer and Community Support worker, who resigned at the end of March 2021). The Community Welfare Officer's role is funded by the PwC Foundation (Colour Brave Charity). Some volunteers are also directly involved in the delivery of some activities at the Centre.

4. Social Media Studio

This is a powerful tool we have acquired in order to deliver the right information from government and local authorities to our primary target group. It will also be used to promote awareness campaigns about important topics which may benefit to our customers or service users. Thanks to our social media studio, we are able to reach many people via our Facebook page (www.facebook.com/afscsuk) and YouTube channel (UKFC TV). Since our social media studio was launched, we have managed to reach 12,000 people and to stream live a range of programmes, including: Fitness lessons, Maths, Healthy eating, Covid-19 vaccination programme, Census, Local elections.... Three concepts have been exploited for reaching our beneficiaries: Right to Know; Get Out from your Box and La Decouverte.

5. Recording Studio

A small recording studio has been set up, it is designed to promote our youth activities to get involved into positive activities. The studio is also designed to engage young people by diverting them from getting involved into gang culture, drugs and anti-social behaviours. The recording studio welcome young people to record either gospel music or profane music.

6. International Development

The AFSCS has benefited from a funding provided by the Souter Charitable Trust. The funding has supported an orphanage run by the Sisters of St Joseph of Turin, which is a Roman Catholic Congregation based in Kingasani area, one of the suburbs of Kinshasa (Capital city of the DRC). 37 orphans benefited from this funding and part of the funding was used to support older orphans to start some income generating activities in retail sector in order to fight against unemployment and poverty affecting these beneficiaries. Children orphans and their supervisors thanked the Souter Charitable Trust for their donation. The AFSCS is looking to invest more time and resources in order to raise funding for international development and support to the most vulnerable communities in French speaking countries in Africa.

General Assembly Meeting

Our General Assembly Meeting was held on 05/06/2021. After a brief report of last year activities, members congratulated the Management Committee for their achievement. Members discussed about different activities to be developed for the following year 2021-2022. Members encouraged the Management Committee to bring in more training courses opportunities in order to improve beneficiaries' skills and promote their employability. They also requested more provision for young people and older people activities as well. Participants congratulated the older Board of Trustees and the Management Committee for their big achievement of setting up a Drop In Centre dedicated to support beneficiaries with a range of services and activities. They also congratulated them for the support provided to vulnerable families and older people during the Covid-19 crisis.

African French Speaking Community Support LTD

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

The difference our projects have made to our beneficiaries

We do use several techniques in order to gather evidence about the difference our activities are making in the lives of participants or to the local community. In fact, we have been using the following techniques: Recognising and Recording Progress and Achievement (RARPA) tool, survey through questionnaire; distribute feedback forms; conduct interviews, case study and observation about participants' progress. Due to poor level of English language and lack of literacy amongst some participants, we quite often conduct interviews, case studies and observation.

1. With regard to Children and Young People Activities

At least 48 children and young people have received a laptop or tablet during the lockdown. Numerous young people have accessed our supplementary education online via zoom or Microsoft Team, Facebook and You Tube. Therefore, many young people have been enabled to improve their online access to their studies. Their school attainment has increased as well. Young people have also been supported with relieving their mental health during lockdown through Arts & Crafts; Key Board, Guitar, singing and fitness as well. Feedback from some young people has revealed an increased access to home-schooling, access to online learning with materials from schools. Children and young people's mental health condition has improved as well. Improved commitment of young people into positive activities, such as: sport and music.

2. Adults and families' activities

During the lockdown, many vulnerable families and older people have benefited from our support with food stuffs. Our volunteers have supported numerous older people with shopping, topping up gas and electricity, and paying bills while they were shielding during the lockdown. Some older people were supported with their gardening activities. Digital and IT lessons have improved capacities of some adults to go online and become digitally literate. The expected outcomes related to: improved ability of using social media (skype, WhatsApp, messenger, Face book); reduced isolation and loneliness among members of this group; improved mental health conditions and well-being; increased bonding and bridging relationship with others; and Increased opportunities to learn what is going on in the community. Our activities have improved beneficiaries' mental health, reduced their isolation and prompted them to lead a healthy life. Improved social and physical activities for older people through their commitment with gardening activities.

3. Drop In Centre

Thanks to our staffs, many families (at least 15) have benefited from grants, furniture and white goods offered by some charitable trusts, such as: the Glasspool charity, BBC Children in Need, the Provision House and the Harborne Parish Lands Charity. Many customers have accessed one-to-one support with debt issues, benefit issues, housing issues and employment support. Digital and IT skills have also been provided at the centre. The Centre offers opportunities to broadcast programmes online via Facebook and You Tube. Many people were informed about the census and did complete it. In addition, our campaign about the Covid-19 vaccination has convinced many members of the BME communities to go forward for receiving their vaccine.

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Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

4. International Development

37 orphans looked after by Sisters of St Joseph of Turin in Kinshasa (in the Democratic Republic of Congo) have been supported with food stuffs, funding for their studies, health costs and start-up money for income generating activities. These children and young people's lives conditions have improved as a result of this funding.

Regarding some unexpected outcomes

Our Team has supported two families who were homeless to secure a temporary accommodation provided by Birmingham City Council. They were advised and then supported to contact the council about their homelessness issue. In addition, our organisation has liaised with Sandwell Metropolitan Borough Council (via Census Engagement Officer) to train our beneficiaries about how to complete the Census and many of them have completed their census.

Public Benefit and Social Investments

The AFSCS is bound by the Equal Opportunities Policy, therefore we deliver our activities and services for members of the public and we don't discriminate against anyone on the ground of faith, ethnic background, age, disability, sex, sexual or political orientation.

The AFSCS has invested a lot in setting up the Social Media Studio. This facility can also be used by other organisations in order to promote their activities or deliver important information to the public. In addition, funding from SMBC (Covid-19 grant) has enabled us to purchase more musical instrument for live performances. The kit is hired below the market price for mainly social events designed to reduce isolation, promote youth's musical talents and social cohesion. Income generated from the hire of the musical instrument is reinvested into other charitable activities.

Financial review

Expenditure outside England and Wales

During the financial period covered by this annual return, our charity has raised an income from the Souter Charitable Trust in order to operate outside England and Wales. Therefore, the expenditure outside England and Wales was £3,000.00

Income received from outside the United Kingdom

During the financial period covered by this annual return, our charity hasn't received any income from outside the United Kingdom.

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Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management *(continued)*

Plans for future periods

Due to the Covid-19 pandemic and government's restrictions, the AFSCS will be investing more in delivering some of its activities online using virtual digital technologies. We will keep using our Social Media Studio, through YouTube and Face Book, to provide courses, training, advice and information to the wider community of people who don't have English as their first language as well as other members of the community from different ethnic backgrounds. We are also going to set up our business plan for 2022 to 2024. As suggested by Older people steering group, support will be provided for this group with reducing their isolation and helping more of them to engage into gardening. The AFSCS will need to raise more funding in order to recruit a Project Coordinator and an Outreach Worker. The AFSCS will focus on delivering high quality services for the sake of its beneficiaries and meeting its objects. We will develop more activities as suggested by older people and young people steering groups. As a company, the AFSCS Ltd will invest more in the music business in order to generate more income and start becoming self-sufficient. We will also strive to seek funding in order to develop our activities in some French speaking countries in African continent.

CONCLUSION

The financial year 2020-2021 has been extremely difficult due to the Covid-19 pandemic. This crisis has caused numerous deaths among our fellow members throughout the United Kingdom. Research from various organisations have demonstrated that BME communities are four times more likely to die from the Covid-19 pandemic. However, despite the lockdown and all the social distancing measures, our Trustees and volunteers have worked very hard to keep the charity delivering needed activities to vulnerable families and older people. We have observed government's guidelines in delivering our activities during this difficult period. We have been particularly lucky to secure core funding which have enabled us to set up a Drop In Centre equipped with computers, Social Media studio and a recording studio. Funding obtained have also enabled us to recruit permanent staffs who are currently working very hard for the sake of our target group and other vulnerable people within the community. We are so grateful to all our funders, especially to Lloyds Bank Foundation, Department of Culture, Media and Sports, and the Tudor Trust for the core funding provided for the development of our charity. Funding from other charitable trusts and statutory organisations have also enabled us to provide more activities and services to our target group.

We also thank our supporters who have been donating to our charity through Localgiving.com. We are also grateful to all our volunteers who have been working very hard in order to meet our aims especially where the organisation is based in the Soho & Victoria Ward. We are also grateful to our network organisations especially Brushstrokes Community Centre, the Migrant Voice, MiFriendly Cities, Nomi, SCIPS, SCVO, Refugee Council, Friends & Neighbours Soho & Victoria CIC, Entraide Charity, Care Link, St Philip's Parish, Ileys Community Association and all the families, children and young people involved into our activities. In terms of the profile and governance of our organisation, we are pleased to say that AFSCS is improving and is growing thanks to the capacity building programme. We welcome the involvement of consultant partners through the partnership with the Lloyds Bank Foundation and we say a special thanks to Mr Peter Cunnison (Regional Director of the Lloyd Bank Foundation) and Christabell Amoakoh (Third Sector Development Consultant) for their continuous support. We have also expanded our openness to other organisations and networks.

DECLARATION

Trustees, Members of the Management Committee and other participants declare that they have approved the report, regarding activities undertaken for the year ended on 31 March 2021, on Saturday 05/06/2021. Signed on behalf of the Management Committee.

Godfrey Massa

African French Speaking Community Support LTD

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management *(continued)*

Jacques Matensi-kubanza



Chair

Jason Ndundula

General Secretary

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 08615897

Registered Charity number: 1169279 (England and Wales)

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

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African French Speaking Community Support LTD

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2021

I report to the trustees on my examination of the Financial Statements of African French Speaking Community Support LTD ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) 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 accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

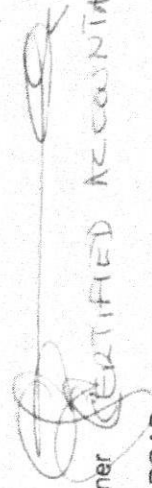
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the Financial Statements do not accord with those records; or
3. the Financial Statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. 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).

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 accounts to be reached.

Godfrey Massa
Independent Examiner



CERTIFIED ACCOUNTANT

472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
08615897 (England and Wales)

Registered Charity number: 1169279

The notes on pages 18 to 28 form part of these Financial Statements.

Godfrey Massa

African French Speaking Community Support LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

	Note	Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	5	22,000	204,472	226,472	38,515
Total income		<u>22,000</u>	<u>204,472</u>	<u>226,472</u>	<u>38,515</u>
Expenditure					
Expenditure on charitable activities	6,7	8,939	101,094	110,033	31,688
Total expenditure		<u>8,939</u>	<u>101,094</u>	<u>110,033</u>	<u>31,688</u>
Net income and net movement in funds		<u>13,061</u>	<u>103,378</u>	<u>116,439</u>	<u>6,827</u>
Reconciliation of funds					
Total funds brought forward		25,734	–	25,734	18,907
Total funds carried forward		<u>38,795</u>	<u>103,378</u>	<u>142,173</u>	<u>25,733</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 18 to 28 form part of these Financial Statements.

African French Speaking Community Support LTD

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	10	66,487	11,871
Current assets			
Cash at bank and in hand		75,686	13,863
Net current assets		75,686	13,863
Total assets less current liabilities		142,173	25,734
Funds of the charity			
Restricted funds		103,378	10,439
Unrestricted funds		38,795	15,294
Total charity funds	11	142,173	25,733

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its Financial Statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Financial Statements.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These Financial Statements were approved by the board of trustees and authorised for issue on 5th June 2021 and are signed on behalf of the board by:

Mr J Ndundula

Trustee

Mr J Matensi- Kubanza



Trustee

The notes on pages 18 to 28 form part of these Financial Statements.

Godfrey Massa

African French Speaking Community Support LTD

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	116,439	6,827
Cash generated from operations	<u>116,439</u>	<u>6,827</u>
Net cash from operating activities	<u>116,439</u>	<u>6,827</u>
Cash flows from investing activities		
Purchase of tangible assets	(54,616)	—
Net cash used in investing activities	<u>(54,616)</u>	<u>—</u>
Net increase in cash and cash equivalents	61,823	6,827
Cash and cash equivalents at beginning of year	13,863	7,036
Cash and cash equivalents at end of year	<u>75,686</u>	<u>13,863</u>

The notes on pages 18 to 28 form part of these Financial Statements.

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is St Philips Centre, Messenger Road, Smethwick, West Midlands, B66 3DU, United Kingdom.

2. Statement of compliance

These Financial Statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The Financial Statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The Financial Statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2021

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably
- legacy income is recognised when receipt is probable and entitlement is established
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies

Grants	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	-	-	-
Local Giving	-	10258	10,258
CU Social Enterprise /Migration Work CIC	-	1,200	1,200
Sandwell Forum Of Youth Voluntary Organisation (SFVYO)	-	-	-
Sport England	-	4,715	4,715
National Lottery Community Fund	-	8,944	8,944
Sandwell Council Of Voluntary Organisation	-	15,770	15,770
Independent Age	-	7,920	7,920
Sandwell Metropolitan Borough Council (SMBC)	-	15,663	15,663
Glasspool Charity	-	310	310
Heart of England Community Foundation	-	10,100	10,100
The Big Give Trust	-	3,379	3,379
The Clothworker's Foundation	-	3,700	3,700
Near Neighbours	-	3,999	3,999
Hilden Charitable Trust	-	1,700	1,700
ESF Fund/ WMBC	-	14,679	14,679
Charity Aids Foundation	-	2,310	2,310
Common Call	-	3,000	3,000
The William Dudley Trust	-	-	-
Van Neste Foundation	-	4,850	4,850
Peter Harrison Foundation	-	-	-
PWC Foundation	-	5,000	5,000
Catalyst Funding	-	5,000	5,000
Baron Davenport's Charity	-	500	500
The Souter Charitable Trust	-	3,000	3,000
Sanctuary Housing	-	1,200	1,200
Harborne Parish Lands Charity	-	-	-
Lloyds Bank Foundation	20,000	-	20,000
The Tudor Trust	2,000	30,000	32,000
DMCS Via Lloyds Foundation	-	47,275	47,275
Father Hudson's Society	-	-	-
	<u>22,000</u>	<u>204,472</u>	<u>226,472</u>

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
General Fund	4,100	–	4,100
Local Giving	–	500	500
CU Social Enterprise /Migration Work CIC	–	4,800	4,800
Sandwell Forum Of Youth Voluntary Organisation (SFVYO)	850	–	850
Sport England	–	5,750	5,750
National Lottery Community Fund	–	9,975	9,975
Sandwell Council Of Voluntary Organisation	–	–	–
Independent Age	–	–	–
Sandwell Metropolitan Borough Council (SMBC)	–	–	–
Glaspool Charity	–	2,812	2,812
Heart of England Community Foundation	–	–	–
The Big Give Trust	–	2,000	2,000
The Clothworker's Foundation	–	–	–
Near Neighbours	–	–	–
Hilden Charitable Trust	–	–	–
ESF Fund/ WMBC	–	–	–
Charity Aids Foundation	–	–	–
Common Call	–	–	–
The William Dudley Trust	–	–	–
Van Neste Foundation	–	510	510
Peter Harrison Foundation	–	–	–
PWC Foundation	–	3,100	3,100
Catalyst Funding	–	–	–
Baron Davenport's Charity	–	–	–
The Souter Charitable Trust	–	–	–
Sanctuary Housing	–	–	–
Harborne Parish Lands Charity	–	–	–
Lloyds Bank Foundation	–	4,068	4,068
The Tudor Trust	–	–	–
DMCS Via Lloyds Foundation	–	–	–
Father Hudson's Society	50	–	50
	<u>5,000</u>	<u>33,515</u>	<u>38,515</u>

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

Charitable Activities Funded Magic Little Grant	-	500	500
Activities Funded By William Dudley Trust	-	510	510
Charitable Activities Funded The Peter Harrison Foundation	-	3,100	3,100
Activities Funded By Harborne Parish Land Charity	-	4,555	4,555
Catalyst Funding: Discovery Grant	-	-	-
The Souter Charitable Trust: Support for Orphans of Congo	-	-	-
Activities Funded By: CU Social Enterprise /Migration Work	-	-	-
Sandwell metropolitan Borough Council (SMBC): Holiday Scheme/ Covid 19 Grant/	-	3,730	3,730
Independent Age: Gardening/ Befriending	-	3,072	3,072
Spot England: Fitness Lessons	-	-	-
Activities Funded By Father Hudson Society	50	-	-
Charitable Activities Funded by Sandwell	-	-	50
Metropolitan Borough Council (SMBC)	-	4,367	4,367
Activities Funded By Sport England	-	1,092	1,092
Activity type 18	-	1,650	1,649
Charitable Activities Funded by Terrence Higgins Trust	-	-	-
Activity type 20	-	-	-
The Tudor Trust: Core Fund/ Office/ 1 Part time Worker	-	-	-
ESF Fund/WMBC: Employment Support	-	-	-
Common Call: Virtual Online Programme	-	-	-
Van Neste Foundation: Supp Education	-	-	-
PWC Foundation: Part time Worker	-	-	-
Sanctuary Housing/ Glasspool Charity: Support to Local Residents/ Household Items	-	-	-
Lloyds Bank Foundation: Development Support	-	-	-
	9,113	22,576	31,688

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2021

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Covid 19 Support	33,167	33,167	-
Charitable Activities Funded by The General Fund and Hire of Instruments	-	-	8,213
Charitable Activities Funded by Sandwell Forum of Youth Voluntary Organisation (SFVYO)	-	-	850
Charitable Activities Funded Magic Little Grant	-	-	500
Activities Funded By William Dudley Trust	-	-	510
Charitable Activities Funded The Peter Harrison Foundation	-	-	3,100
Activities Funded By Harborne Parish Land Charity	-	-	4,555
Catalyst Funding: Discovery Grant	5,000	5,000	-
The Souter Charitable Trust: Support for Orphans of Congo	3,000	3,000	-
Activities Funded By: CU Social Enterprise /Migration Work	5,460	5,460	3,730
Sandwell metropolitan Borough Council (SMBC): Holiday Scheme/ Covid 19 Grant/	2,054	2,054	3,072
Independent Age: Gardening/ Befriending	4,175	4,175	-
Spot England: Fitness Lessons	1,835	1,835	-
Activities Funded By Father Hudson Society	-	-	50
Charitable Activities Funded by Sandwell Metropolitan Borough Council (SMBC)	-	-	4,367
Activities Funded By Sport England	7,807	7,807	1,092
Activity type 18	8,540	8,540	1,649
Charitable Activities Funded by Terrence Higgins Trust	1,624	1,624	-
Activity type 20	2,310	2,310	-
The Tudor Trust: Core Fund/ Office/ 1 Part time Worker	7,458	7,458	-
ESF Fund/WMB: Employment Support	10,326	10,326	-
Common Call: Virtual Online Program	1,250	1,250	-
Van Neste Foundation: Supp Education	1,634	1,634	-
PWC Foundation: Part time Worker	3,379	3,379	-
Sanctuary Housing/ Glasspool Charity: Support to Local Residents/ Household Items	2,074	2,074	-
Lloyds Bank Foundation: Development Support	8,939	8,939	-
	<u>110,033</u>	<u>110,033</u>	<u>31,688</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	43,260	-

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Staff costs *(continued)*

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

No Trustees were paid during the financial year

10. Tangible fixed assets

	Plant and machinery £	Equipment £	Total £
Cost			
At 1 April 2020	11,871	–	11,871
Additions	–	54,616	54,616
At 31 March 2021	11,871	54,616	66,486
Depreciation			
At 1 April 2020 and 31 March 2021	–	–	–
Carrying amount			
At 31 March 2021	11,871	54,616	66,486
At 31 March 2020	11,871	–	11,871

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
General funds	18,434	22,000	(8,939)	31,495
Unrestricted fund 2 - desc in a/cs	7,300	–	–	7,300
	25,734	22,000	(8,939)	38,795
	At 1 April 2019 £	Income £	Expenditure £	At 31 March 20 20 £
General funds	11,607	5,000	(9,113)	7,494
Unrestricted fund 2 - desc in a/cs	7,300	–	–	7,300
	18,907	5,000	(9,113)	14,794

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

11. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Restricted Fund 1 - desc in a/cs	–	204,472	(101,094)	103,378

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Restricted Fund 1 - desc in a/cs	–	33,515	(22,576)	10,939

12. Analysis of changes in net debt

	At 1 April 2020 £	Cash flows £	At 31 Mar 2021 £
Cash at bank and in hand	13,863	61,823	75,686

African French Speaking Community Support LTD

Company Limited by Guarantee

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

African French Speaking Community Support LTD

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
General Fund	-	4,100
Local Giving	10,258	500
CU Social Enterprise /Migration Work CIC	1,200	4,800
Sandwell Forum Of Youth Voluntary Organisation (SFVYO)	-	6,600
Sport England	4,715	9,975
National Lottery Community Fund	8,944	-
Sandwell Council Of Voluntary Organisation	15,770	-
Independent Age	7,920	-
Sandwell Metropolitan Borough Council (SMBC)	15,663	2,812
Glasspool Charity	310	-
Heart of England Community Foundation	10,100	2,000
The Big Give Trust	3,379	-
The Clothworker's Foundation	3,700	-
Near Neighbours	3,999	-
Hilden Charitable Trust	1,700	-
ESF Fund/ WMBC	14,679	-
Charity Aids Foundation	2,310	-
Common Call	3,000	-
The William Dudley Trust	-	510
Van Neste Foundation	4,850	-
Peter Harrison Foundation	-	3,100
PWC Foundation	5,000	-
Catalyst Funding	5,000	-
Baron Davenport's Charity	500	-
The Souter Charitable Trust	3,000	-
Sanctuary Housing	1,200	-
Harborne Parish Lands Charity	-	4,068
Lloyds Bank Foundation	20,000	-
The Tudor Trust	32,000	-
DMCS Via Lloyds Foundation	47,275	-
Father Hudson's Society	-	50
	<u>226,472</u>	<u>38,515</u>
Total income	<u>226,472</u>	<u>38,515</u>

African French Speaking Community Support LTD

Company Limited by Guarantee

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Expenditure		
Expenditure on charitable activities		
Wages and salaries	43,260	-
Rent	5,320	-
Other motor/travel costs	-	1,371
Other office costs	-	548
Refreshment and Snacks	-	4,800
Refreshment and Snacks	-	1,860
Volunteer Expenses	8,036	6,980
Advertising	-	570
Music Equipment Hire	-	4,435
Hire of Venue	5,359	7,955
Administrative Expenses	32,636	2,719
Studio Fees	3,039	-
Overseas Expenses	2,900	-
Overheads	9,483	450
	<u>110,033</u>	<u>31,688</u>
Total expenditure	<u>110,033</u>	<u>31,688</u>
Net income	<u>116,439</u>	<u>6,827</u>

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Covid 19 Support		
<i>Activities undertaken directly</i>		
Wages/ Salaries	16,783	-
Rent	4,700	-
Volunteer Expenses	4,181	-
Administrative Expenses	7,503	-
	<u>33,167</u>	<u>-</u>
Charitable Activities Funded by The General Fund and Hire of Instruments		
<i>Activities undertaken directly</i>		
Travelling Expenses	-	1,371
Refreshment and Snacks	-	320
Volunteer Expenses	-	5,485
Administrative Expenses	-	1,037
	<u>-</u>	<u>8,213</u>
Charitable Activities Funded by Sandwell Forum of Youth Voluntary Organisation (SFVYO)		
<i>Activities undertaken directly</i>		
Sundry Expenses	-	150
Volunteer Expenses	-	350
Music Equipment Hire	-	300
Administrative Expenses	-	50
	<u>-</u>	<u>850</u>
Charitable Activities Funded Magic Little Grant		
<i>Activities undertaken directly</i>		
Session Worker	-	300
Refreshment and Snacks	-	40
Hire of Venue	-	160
	<u>-</u>	<u>500</u>
Activities Funded By William Dudley Trust		
<i>Activities undertaken directly</i>		

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities (continued)

Year ended 31 March 2021

	2021 £	2020 £
Snacks & Refreshments	-	110
Hire Of Venue	-	380
Administrative Expenses	-	20
	-	510
Charitable Activities Funded The Peter Harrison Foundation		
Activities undertaken directly		
Session Worker	-	1,200
Volunteer Expenses	-	515
Hire of Venue	-	1,085
Administrative Expenses	-	300
	-	3,100
Activities Funded By Harborne Parish Land Charity		
Activities undertaken directly		
Session Worker	-	1,400
Refreshments and Snacks	-	350
Music Equipment Hire	-	568
Hire Of Venue	-	1,887
Administrative Expenses	-	350
	-	4,555
Catalyst Funding: Discovery Grant		
Activities undertaken directly		
Wages/Salaries	4,538	-
Administrative Expenses	462	-
	5,000	-
The Souter Charitable Trust: Support for Orphans of Congo		
Activities undertaken directly		
Administrative Expenses	100	-
Overseas Expenses	2,900	-
	3,000	-
Activities Funded By: CU Social Enterprise /Migration Work		
Activities undertaken directly		
Direct charitable activity 11 - wages/salaries	2,640	-
Session Worker	-	400
Refreshment and Snacks	-	500
Volunteer Expenses	110	300
Advertising	-	500
Music Equipment Hire	-	750
Hire of Venue	1,200	500
Administrative Expenses	1,110	380
Carried forward	5,060	3,330

Godfrey Massa

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities (continued)

Year ended 31 March 2021

	2021 £	2020 £
Brought forward	5,060	3,330
Studio Fees	400	-
Training	-	400
	<u>5,460</u>	<u>3,730</u>
Sandwell metropolitan Borough Council (SMBC): Holiday Scheme/ Covid 19 Grant/ Activities undertaken directly		
Direct charitable activity 12 - wages/salaries	864	-
Session Workers Fees	-	880
Direct charitable activity 12 - other type 2	-	240
Volunteer Expenses	160	120
Music Equipment Hire	-	580
Hire of Venue	-	1,002
Administrative Expenses	<u>1,030</u>	<u>250</u>
	<u>2,054</u>	<u>3,072</u>
Independent Age: Gardening/ Befriending Activities undertaken directly		
Volunteer Expenses	1,655	-
Administrative Expenses	<u>2,520</u>	<u>-</u>
	<u>4,175</u>	<u>-</u>
Spot England: Fitness Lessons Activities undertaken directly		
Direct charitable activity 14 - wages/salaries	480	-
Direct charitable activity 14 - rent	200	-
Volunteer Expenses	165	-
Administrative expenses	150	-
Studio Fees	840	-
	<u>1,835</u>	<u>-</u>
Activities Funded By Father Hudson Society Activities undertaken directly		
Training	-	50
	<u>-</u>	<u>-</u>
Charitable Activities Funded by Sandwell Metropolitan Borough Council (SMBC) Activities undertaken directly		
Sundry Expenses	-	398
Session Worker Fees	-	70
Voluntary Expenses	-	60
Advertising	-	70
Music Equipment Hire	-	2,237
Hire of Venue	-	1,200
Administrative Expenses	-	332
	<u>-</u>	<u>-</u>
Carried forward		<u>4,367</u>

Godfrey Massa

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Brought forward		4,367
		<u>4,367</u>
Activities Funded By Sport England		
<i>Activities undertaken directly</i>		
Direct charitable activity 17 - wages/salaries	5,760	-
Session Workers	-	550
Hire of Venue	-	542
Administrative Expenses	2,047	-
	<u>7,807</u>	<u>1,092</u>
Activity type 18		
<i>Activities undertaken directly</i>		
Direct charitable activity 18 - other type 2	-	300
Volunteer Expenses	600	150
Hire OF Venue	-	1,199
Administrative Expenses	4,190	-
Overheads	3,750	-
	<u>8,540</u>	<u>1,649</u>
Charitable Activities Funded by Terrence Higgins Trust		
<i>Activities undertaken directly</i>		
Direct charitable activity 19 - wages/salaries	680	-
Direct charitable activity 19 - other type 4	158	-
Hire of Venue	210	-
Administrative Expenses	576	-
	<u>1,624</u>	<u>-</u>
Activity type 20		
<i>Activities undertaken directly</i>		
Direct charitable activity 20 - other type 4	310	-
Administrative Expenses	2,000	-
	<u>2,310</u>	<u>-</u>
The Tudor Trust: Core Fund/ Office/ 1 Part time Worker		
<i>Activities undertaken directly</i>		
Administrative Expenses	5,300	-
Overheads	2,158	-
	<u>7,458</u>	<u>-</u>
ESF Fund/WMBC: Employment Support		
<i>Activities undertaken directly</i>		
Direct charitable activity 22 - wages/salaries	5,856	-
Volunteer Expenses	247	-
Hire of Venue	3,949	-
	<u>10,052</u>	<u>-</u>
Carried forward		

African French Speaking Community Support LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Brought forward	10,052	-
Administrative Expenses	274	-
	<u>10,326</u>	<u>-</u>
Common Call: Virtual Online Programme		
<i>Activities undertaken directly</i>		
Volunteer Expenses	450	-
Administrative Expenses	800	-
	<u>1,250</u>	<u>-</u>
Van Neste Foundation: Supp Education		
<i>Activities undertaken directly</i>		
Wages/salaries	1,608	-
Administrative Expenses	26	-
	<u>1,634</u>	<u>-</u>
PWC Foundation: Part time Worker		
<i>Activities undertaken directly</i>		
Direct charitable activity 25 - wages/salaries	3,379	-
Sanctuary Housing/ Glasspool Charity: Support to Local Residents/ Household Items		
<i>Activities undertaken directly</i>		
Direct charitable activity 26 - wages/salaries	672	-
Direct charitable activity 26 - rent	420	-
Administrative expenses	982	-
	<u>2,074</u>	<u>-</u>
Lloyds Bank Foundation: Development Support		
<i>Activities undertaken directly</i>		
Administrative Expenses	3,566	-
Overheads	5,374	-
	<u>8,939</u>	<u>-</u>
Expenditure on charitable activities	<u>110,033</u>	<u>31,688</u>