

Charity registration No. 1169656 (England & Wales)

NUBIAN JAK COMMUNITY TRUST CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 17 OCTOBER 2021

Following Independent Examination



Nubian Jak Community Trust
A Registered Charity

78 York Street
Marylebone
London
W1H 1DP

TRUST INFORMATION

NJCT TRUSTEES Year 18 October 2020 - 17 October 2021

Dr. Doirean Wilson FRSEA (Chair and Trustee)

Dr. Margaret Busby OBE

David Tootill President of British Assoc. of Modern Mosaic

Joanne Jarrett

Norma Stride

Charity Trust No. 1169656

**Registered Office 78 York Street
Marylebone
LONDON
W1H 1DP**

Founder of Trust *Dr. Jak Beula is CEO to the Trust*

CONTENTS

	page
Trustees' Annual Report for year ending 17 October 2021	4
Mission and Achievements	5
Financial Overview	6
Independent Examiner's Report to the Trustees	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Accounts	10

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 17 OCTOBER 2021

This Annual Report and Financial Statements have been prepared following the Guidance of the Charity Commission for England and Wales, on the content and presentation of Receipts and Payments Accounts.

The Board of Trustees has chosen to use a Receipts and Payments Account as permitted under Section 133 of the Charity Act 2011.

- Gross income does not exceed £250.000.
- The NJCT Constitution does not require an Accruals Account
- The Trust has neither significant non-cash Assets nor investments.
- The trustees claim no expenses in relation to meetings and governance.
- A full list of all 81 bank transactions, including dates, bank statement reference number and nature of transaction, was copied to all Trustees and the CEO, complete with 4 bank reconciliation points.

In view of all these particulars, the Board of Trustees has determined that an Independent Examination of the Finances is sufficient safeguard for the year ending 17 October 2021, given the simplicity and size of the Accounts.

At a Trustees Meeting held on June 29th 2022, the trustees agreed the Annual Report comprising the Year's progress and the Financial Overview, including total income, expenditure and balance.

They also voted unanimously to support the following proposition, in line with the Charity Commission's Guidance.

"The trustees agree that a full Audit is not required for the 1020/21 Accounts."

Signed on behalf of the Board of Trustees



Dr Doirean Wilson

Chair of the Board

THE MISSION

Our object is the promotion of equality and diversity for the public benefit, particularly but not exclusively with Britain's African Caribbean Community and from the Commonwealth and to broadcast the hidden histories of which people of all age groups & cultures in this country are typically unaware and which it is important for them to know.

2020/21 PERPETUATION

We continue to hold the Remembrance Sunday ceremony on Windrush Square now that it is safe to do so, with a small presence in the years of lockdown.

2020/21 ACHIEVEMENTS

We are proud to report that our long-planned major project to honour the Windrush and Commonwealth Nurses and Midwives with a statue, has finally been achieved, using ready cut stone imported from a Chinese supplier who was recommended to us by a sculptor. These were fitted together and placed in situ by our regular stonemason.

Since February 2020 we had agreed, in consultation with the Whittington Hospital, where the statue was to be placed, and modifications to the technical drawings had been made to match the location.

We had also gone ahead with plans for the accompanying book, titled "Nursing A Nation". The centre piece is the individual stories and photographs of a group of Windrush nurses and midwives who were pioneers in the new NHS, and some of the next generation who are in the NHS now.

Researchers had also written articles covering ancient African contributions to medicine, early and later practitioners of African descent in the UK, and ground-breaking movers and shakers of African descent up to the present day. We had start up funding donated for the book by the Facet Trust.

During the uncertain times of the pandemic and lockdown, fundraising for the project had been difficult, with both companies and individuals unsure of their financial situation. We were now able to raise funds from some major companies, three local councils and the trade union Unite, as well as through a crowdfunder, where many individuals offered what they could afford, be it large or small. We are very grateful to all of these sponsors, without whom we could not have hit our target to see the project through in 2021.

The project was completed with a formal unveiling of the statue, which received major publicity, and is visible from the road just by the Hospital entry gate.

On the same day in September there was a book launch with entertainment, where the nurses and other contributors could collect their own copy of the beautifully-designed book.

During the year, five Nubian Jak black plaques were raised with a sponsorship by Sony. A further seven blue plaques were also put up, with sponsorship for each plaque, as usual, coming from interest groups wishing to commemorate the individual.

FINANCIAL OVERVIEW

The Charity's Funds

It will be clear that funds were almost exclusively intended for the major project, in addition to an amount for 5 plaques.

The sponsorship from Healthy Eaters, a Restaurant and Bakery close to the NJCT War Memorial, given specifically for its maintenance, has continued to fund those behind the scenes costs such as insurances, specialist cleaning of the Memorial, management of Memorial events, as well as ensuring its safety when other unconnected major events take place in Windrush Square. These funds are now paid directly to our CEO, who deals with these matters.

Accounting

As last year, the number of Transactions is sufficiently small to be surveyed by all the Trustees and the CEO, in addition to those on the Finance sub-Committee, ensuring transparency, clarity, and probity. Four bank reconciliations were made across the Year.

Following the resignation of our former honorary Treasurer with effect from September 2021, the books have been handed over to the new Treasurer.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUBIAN JAK COMMUNITY TRUST CIO

I report on the accounts for the year ended 17 October 2021 set out on pages 9 to 11.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanation from you as trustees concerning any such matters. The procedures undertaken to not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

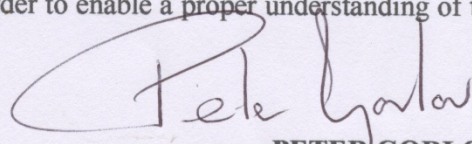
In connection with my examination, no matter has come to my attention.

(1) Which gives my reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and to
- prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

Have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


PETER GORLOV
MSc; MAE; CFE; FFA; FFTA

17 August 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 17 OCTOBER 2021

			Year Ended 17 Oct 2021	Year Ended 17 Oct 2020
	Unrestricted	Restricted	Total funds	Total Funds
INCOMING RESOURCES		£	£	£
Donations	82,647	10,000	92,647	1,370
Sundry	24		24	
Company Sponsorships				3,000
Eventbrite				281
Total Incoming Resources	<u>82,671</u>	<u>10,000</u>	<u>92,671</u>	<u>4,651</u>
 NJCT FUNDS EXPENDED				
Statue	46,756	10,000	56,756	
Management	27,960		27,960	
Returned Book payments	16,526		16,526	
Donations				1,519
Company Sponsorship				6,401
Grants. LIBOR				22,104
Costs of Printing Books				281
Total expenditure	<u>91,242</u>	<u>10,000</u>	<u>101,242</u>	<u>30,305</u>
 NET INCOMING/(OUTGOING) FUNDS	(8,571)		(8,571)	(25,654.)
 RECONCILIATION OF FUNDS				
Total funds brought forward	<u>(7)</u>	<u>9,795</u>	<u>9,788</u>	<u>9,788</u>
TOTAL FUNDS CARRIED FORWARD	<u>(8,578)</u>	<u>9,795</u>	<u>1,217</u>	<u>9,788</u>

The notes to the accounts form part of these financial statements.

NET
BALANCE SHEET
as at 17 Oct 2021

	Year ended 17.10.2021 Total Funds £	Year ended 17.10.2020 Total Funds £
CURRENT ASSETS		
Cash at Bank	1,217.27	9788
NET ASSETS	<u>1,217.27</u>	<u>9788</u>
 Financed by		
FUNDS		
As shown on the Receipts and Payments Statement		
Unrestricted Funds	(8,578)	(7)
Restricted Funds	<u>9,795</u>	<u>9,795</u>
TOTAL FUNDS	<u>1,217.27</u>	<u>9,788</u>

The financial statements are approved and signed on behalf of the Board of Trustees by



Dr Doirean Wilson - Chair of the Board of Trustees

Date 16 Aug 2022

The notes to the accounts form part of these financial statements.

NUBIAN JAK COMMUNITY TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 17 OCTOBER 2021

NOTE 1 – ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are dealt with in the Statement of Financial activities.