

Children and Family Empowerment Foundation

Annual Account and Report

**2020-
2021**

LEGAL INFORMATION

Name of charity: **Children and Families
Empowerment
Foundation**

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

Contact Person : Ms Bilkis Temitope
Abioye

Charity number : 1171571

Company N0 : CE010267

Management Committee : 2020- 2021

Mr Tobi Falcodi : Chairperson

Ms Bilkis Temitope Abioye : Secretary

Mr Kayode Bakre : Treasurer

Banker : Barclays Bank Plc

Management Committee Report

The management committee of the Children and Families Empowerment Foundation is pleased to present the annual report and accounts for the period ended 2021

The Children and Family Empowerment Foundation is a voluntary organization established on the 10 Feb 2017 to support the need of children, young people and their families in UK. The organisation is a registered charity and a registered company by guarantee.

The organization's objectives are as follows:

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

Activities for the period 2020 -2021

1. The organization provided advice, information and referral services on education, welfare benefit and housing. The program helped about 23 women make informed choices and improve their life.
2. The parenting skills activities of the organization benefited 18 local women which enabled them to improve their skills in bringing up their children and improved their relationships with their families.
3. The organisation employment advice and debt services supported 16 women to improve their employability chances. Nine of them have been able to secure part and full employment.
4. We have recruited three 02 volunteer women to support the management committee in the running and promotion of the organisation.
5. The organization supported 65 people affected by the COVID-19 to become resilient, reduce their isolation, improve their mental health and their income.

Plan for 2021-2022

1. The organization will increase its advice and referrals sessions to be able to support about 71 new users in need of education, training and welfare entitlement.
2. We will continue to deliver more employment skills sessions to support local women back into work this year. We anticipate helping about 22 unemployed women.
3. The organization will deliver more parenting skills sessions to improve the skills of about 32 young mothers
4. We will undertake more supplementary education and homework club activities this year to improve about 25 children and young people's performance at school to prevent them from being excluded and get involved into criminal activities.
5. We will increase support to families especially single and teenage mothers through education and training. We anticipate supporting about 20 users.
6. As the pandemic continue, the organization will look for more financial support to assist about 85 new people affected main single mothers and older people

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.

Tobi Falodi - Chairperson

Signed: ----- Date:-----2021

Financial Statements for the year ended 30 September 2021

<u>Incoming Resources</u>				<u>2021</u>	<u>2020</u>
<u>Sources</u>	<u>Note</u>	<u>Unrestricted</u>	<u>Restricted</u>		<u>0</u>
<u>Grants</u>	<u>2</u>				57967
Arlock Clark			1000	1000	
Ground Work			4600	4600	
Fundraising		3400		3400	1980
United Nation			4900	4900	
Better Bank			500	500	
Donation		1200		1200	3400
Membership		320		320	320
Tesco			1000	1000	
Childwood			433	433	
		<u>4920</u>	<u>12433</u>	<u>17353</u>	<u>63667</u>
<u>Resources Expended</u>					
Hire of venue			4300	4300	11700
Training cost			0	0	9340
Wages & Salaries			3800	3800	7600
Travel & volunteer expenses		1200	2300	3500	4040
Telephone & internet			320	320	3200
Printing and Stationery			160	160	4600
Accounting & examination		<u>150</u>		<u>150</u>	<u>300</u>
<u>Resources Expended</u>		<u>2920</u>	<u>12213</u>	<u>15133</u>	<u>58210</u>
Lunch & Refreshment		270		270	1760
<u>Net surplus / Deficit</u>		<u>2000</u>	<u>220</u>	<u>2220</u>	<u>945</u>
			278	278	2400
Administration cost			255	255	12220
Fund B/F				12225	50
Food & Essential Items		1300	800	2100	10980
Equipment					4100
					<u>0</u>
<u>Fund carried Forward</u>				<u>14445</u>	<u>12225</u>

Balance Sheet as at 30 September 2021

		<u>2021</u>	<u>2020</u>
	<u>Note</u>		
<u>Fixed Assets</u>			
Tangible assets			
<u>Current assets</u>			
Cash at bank		14443	17682
<u>Total net assets</u>		<u>14443</u>	<u>17682</u>
 <u>Funds</u>			
Unrestricted		9700	11720
Restricted		4743	5962
<u>Total</u>		<u>14443</u>	<u>17682</u>

Notes to the accounts for the year ended 30 September 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 3 to 10 % of its unrestricted fund beyond its financial year to keep the organization running. This depends on the financial condition of the organization.

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 misstatements 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 30th of September 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.

Beugre Jacques N'Douba
J-Accountancy & Consultancy Limited
38 Richardson Court
Studley Road
London SW4 6RZ
Date: ----- 2021

Signed: -----