



OD
ACCOUNTANCY
PRACTICE
LTD

Qualified Financial Accountants

Date: 17 September 2024

Our Reference: AMUK133

The Trustees

The Association of Manden UK

First Floor, 291 Southend Lane, Catford, London, SE6 3ND

Charity Registration Number: 1174133

Dear Mr Ibrahima Diakite, Chairman

Re: The Association of Manden UK – Annual Account and Trustees’ Annual Report and Independent Examiner’s Report on the Accounts for the Period Ended 30 April 2024.

I have enclosed herewith your Charity’s annual account and trustees’ annual report and independent examiner’s report on the accounts for the period ended 30 April 2024.

Please keep them in a safe place as they are evidence of your charity’s year-end financial account and trustees’ report filed at Charity Commission.

Trustees/directors are required by law to keep their organisation’s financial statements/reports for a minimum of six years.

You may use these documents to support applications for mortgage, bank loans or where confirmation of income is required.

Yours sincerely

Osman Dukuly, MBA (Finance), AFA, MIPA
Senior Financial Accountant

We are a member of the Institute of Financial Accountants



OD Accountancy Practice Ltd is registered in England and Wales. Company Registration No:10903260.

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The ASSOCIATION OF MANDEN UK (AMUK)
Annual Account: Receipts and Payments Accounts

for the period ended 30 April 2024

Charity Registration Number: 1174133

RECEIPTS	£	£
Donations to the Mosque purchase funds	15,061	
Charitable activities and events for generating funds	8,955	
Individuals donations	<u>20,088</u>	
Total Funds Received for period		44,104

Payments

Charitable donations paid out to needy individuals	3,418	
Charitable donations paid out to other charitable organisations	450	
Costs of charitable activities	2,405	
Rent paid for the Centre	17,000	
Heating and lighting	1,254	
Business rate	2,320	
Insurance	1474.36	
Accountancy & professional fees	300	
Website subscription & maintenance fees	192.8	
Telephone and Broadband expenses	364	
Governance costs (administrative expenses)	<u>159</u>	
Total Funds paid out for the period		<u>29,338</u>
Surplus for the period		<u>14,766</u>

Accumulated funds Balance for Year 2023/2024

Cash balance at the beginning of the financial year (01/05/2023)	88,603	
Add: Cash increase for the year	<u>14,766</u>	
Equal: Cash balance at the end of the financial year (30/04/2024)		<u>103,370</u>

Expected Future Uses of the Funds in Hand

Unrestricted fund for general use(but only for charitable purposes)	7,355	
Restricted fund for the future charitable projects	96,015	
Endowment fund (the charity does not have endowment fund)	<u>0.00</u>	
Total funds balance carried forward (C/F)		<u>103,370</u>

Trustees' Approval

Approved by the Trustees on 17 September 2024

And signed on their behalf by:

Mr Ibrahim K Diakite, Chairman

Accountant's Report

The accounts (receipts and payments) were prepared based on Cash Accounting basis. Under this method of accounting, revenues and expenses are recognised during the period in which the cash is actually received or paid out. Thus, this annual financial account comprises only funds that were actually received and expenses which were actually paid for. this means that all receivable revenue such as membership fees in areas were excluded and all accrued or unpaid expenses were excluded from the accounts. The accounting format adopted complies with the Charities Act 2011 which allows the small charities such as The Association of Manden UK to present and report their annual financial accounts in receipts and payments accounts format.

Osman Dukuly, MBA (finance), AFA, MIPA
Senior Financial Accountant

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Trustees' Annual Report for the period

Period start date				Period end date		
From	01	May	2023	To	30	April 2024

Section A Reference and administration details

Charity name THE ASSOCIATION OF MANDEN UK (AMUK)

Other names charity is known by MANDEN UK

Registered charity number (if any) 1174133

Charity's principal address

First Floor	
291 Southend Lane	
Catford, London	
Postcode	SE6 3ND

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	IBRAHIMA KALIL DIAKITE	Chair	Acted for the whole year	The Association of Manden UK
2	Nassou Kouyate	Trustee	01 November 2023	The Association of Manden UK
3	Abdourahamane Dabo	Trustee	29 April 2023	The Association of Manden UK
4	Musa Muhammad Kamara	Trustee	29 April 2023	The Association of Manden UK
5	Fatoumata Camara	Trustee	29 April 2023	The Association of Manden UK
6	Suliman Cisse	Trustee	29 April 2023	The Association of Manden UK
7	Oumar Mariam Kaba	Trustee	29 April 2023	The Association of Manden UK
8	MUSA KEITA	Trustee	Acted for the whole year	The Association of Manden UK
9	MORY DOUMBOUYA	Trustee	Acted for the whole year	The Association of Manden UK

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Osman Dukuly	28 Seaforth Drive, Hertfordshire, EN8 8BU

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

The trustees are elected by the general membership of the Association of Manden UK

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN "ENGLAND" WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, MEMBERS OF THE MUSLIM COMMUNITY) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY: 1) PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE MUSLIM COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY; 2) INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE MUSLIM COMMUNITY TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our support services including training & education, lectures, conferences, workshop, counselling and short-term financial assistance, food & humanitarian aid donations, recreational activities and the other charitable events are all designed and carried out with the sole purpose of helping and supporting the socially excluded individuals and deprived communities. We carry out these services in the manner that will help improve their quality of lives by enabling them to become independent and valued members of their local communities and boosting their confidence and employability. The outcomes of our charitable services we believe, are having potentially positive impact on the wider community in terms of building a strong, peaceful, friendly community with less crime occurring in the wider community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our grant making policy includes the following:

Our trustees will always use the best practice and robust due diligence to ensure that those eligible to receive our Charity's grant are selected on the ground that they contribute most towards the achievement of our Charity's set purpose (s) which is about providing help & support for disadvantaged individuals to improve their quality of lives that can lead to promoting social inclusion and equality in our society.

the trustees will make sure that any decision to make grant will be made in accordance with our organisation's charitable purposes. the trustees will also make sure that no organisation's funds will be knowingly used for illegal purposes such as money laundering, bribery or financing terrorism.

The trustees will also make sure those grant applicants who hold views or have any involvement in activities contrary to our organisation's values and charitable purposes will not be eligible to receive our organisation's funds/grant.

Summary of the main achievements of the charity during the year

During the year, we successfully raised £44,104 to help carry out our charitable work. We also carried out the following charitable activities during the year:

We made cash donations to some disadvantaged individuals and deprived communities in need to help them meet their short-term essential basic needs.

We provided training & workshop for the disadvantaged children in the community to help them with their GCSE exam preparations. We also provided them with career advice on various career options that they may consider to embark on after successful completion of secondary education.

We organised IT training and workshop to safeguard parents and their children against the danger of misuse of social media. The aim of this workshop was to empower the parents to have some amount of controls over their children's uses of information technology, in particular the harms associated with the misuse of social media.

We organised conferences to promote Islamic values such as kindness to people and animal, charity giving, forgiveness, honesty, patience, justice, family value, virtue of education, respecting parents and elders, keeping promises, and controlling one's anger as commanded or encouraged in the Holy Quran.

Our conferences also were focused on educating the community/public about the important role the Islamic religion can play in promoting peace and harmony among people in the community and in inspiring people to integrate into the wider community and to help build a strong, Peaceful, friendly community.

We distributed food to individuals on low income in the disadvantaged communities.

We organised Madrassah for Muslim children in the community to educate them about the essentials of Islamic faith and mannerism. Our main goal is to help the Muslim children to understand Islamic faith properly and learn to tolerate other faiths and fit in with the wider community and become productive- valued members of society at large.

We provided counselling and support service to help /support members of disadvantaged community to go through their social problems such as family problems, immigration matters, unemployment issues, financial distress and many others.

We organised several outdoor sporting and recreational events for the community youth. the purposes of these events were to keep the children or youth off the streets and get them engaged in sporting and recreational activities that could help promote good friendship among them and encouraged them to develop positive attitudes in general, towards members of their community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy on reserves is very simple. Our trustees always use best practice to ensure that reasonable fund is put aside in order to protect the charity against drops in income. The trustees put fund that is needed for immediate use to carry out the work of the charity under unrestricted/general funds. They also put aside fund that is designated to carrying out a particular charitable project under restricted funds. The trustees may move funds between unrestricted fund and restricted fund as they see necessary to do so. Currently, we are putting aside some fund for buying a premises for the charity in the future. Hence, we place designated funds for this project under the restricted funds.

Details of any funds materially in deficit

NO DEFICIT

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy
- adopted.

The main sources of funds that we use to raise funds to help carry out our charitable work include the following:

- Organising fundraising events,
- Members' contributions,
- Private/individual donations
- Gift Aid.

To achieve our charitable purposes, our trustees spend every fund we raised on providing help and support services that can improve the quality of life of the members of disadvantaged communities. All our charitable help & support services such as training, workshop, short-term financial assistance, conferences, Madrassah programme, counselling & support, food distribution, sporting and recreational events have all helped boosting the confidence of our beneficiaries to become independent and valued members of their community and integrate into the wider community.

We have not made any investment, but if we are to make any investment in the future, we will have a policy that will require the trustees to carry out due diligence to ensure that the charity's funds are invested prudently and ethically. This means the trustees will only invest the charity's funds in the financial products/property that have low risks.

Section F

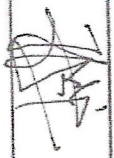

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
		
Full name(s)	IBRAHIMA K DIAKITE	MORY DOUMBOUYA
Position (eg Secretary Chair, etc)	CHAIRMAN	TREASURER

Date

17/09/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Association of Manden UK (AMUK)

On accounts for the year
ended

30 April 2024

Charity no
(if any)

1174133

Set out on pages

None

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17/09/2024

Name:

Osman Dukuly

Relevant professional
qualification(s) or body
(if any):

I am a member of the INSTITUTE OF FINANCIAL ACCOUNTANTS (IFA)

Address:

28 Seaforth Drive

Waltham Cross

Hertfordshire

EN8 8BU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.