

Make A Difference Now

164 Rochford Road
Southend
Essex
SS2 6TL

Charity Number 1176517

Year End Accounts
Report of the Trustee
And Financial Statement for the period
04/01/2021 – 03/01/2022

MAKE A DIFFERENCE NOW

TRUSTEES REPORT FOR THE YEAR ENDED 03 JANUARY 2022

Official name:	Make a Difference Now (MADN)
Registered Charity Number:	1176517
Official Address:	164 Rochford Road, Southend, Essex SS2 6TL
Bankers:	Barclay bank Plc, Southend High Street

INCORPORATION

The charitable company was incorporated on the 4th of January 2018 and commenced charitable business on the same date.

TRUSTEES NAMES:

The following trustees served during the year.

Doris Dokpoh - Chairperson

Edward Asaman - Treasurer

Daina Causton - Secretary

Evelyn Afari-Apenteng

Ethel Agbodza

Alberta Koram

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing documents and constitution. The name of the Charitable Incorporated Organisation ("the CIO") is "Making a Difference Now".

Trustees

The Trustees present their report and the financial statements of the Charity (Make a Difference Now) for the year ended 03 January 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Board

The Board of Trustees is responsible for the overall governance of the Charity. Trustees are appointed for an indefinite term. No remuneration or expenses are paid to Trustees. The Board meets at least six times a year and is responsible for setting an appropriate strategy for the Charity. The Board during the year comprised of seven individuals. No appointments were made during the year

Establishment and history

The Charity was created as a Charitable Incorporated Organisation ("CIO") and was registered with its governing body The Charity Commission on 4th January 2018.

Objectives and activities

The principal objectives of the CIO are:

- To relieve sickness and poor health amongst elderly people and
- To relieve sickness and to preserve health by provision of free/affordable healthcare services to the most vulnerable in remote parts of Ghana.
- To promote social inclusion in the UK, for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The Charity seeks to offer support for the vulnerable adults who are socially excluded through various activities. Activities that the charity has pursued throughout the year included organising summer barbeques, sponsored walks, adult day centre, and annual dinner dance.

In addition, the Trustees have considered the general guidance on public benefit issued by the Charity Commission in carrying out its objectives and activities and in delivering public benefit and are satisfied that the objectives fall under the provisions of the Charities Act 2011. The Charity's activities deliver benefits to adults we set out to help.

Risk management assessment

The Trustees have considered and reviewed the major risks to which the Charity is exposed and have installed appropriate safeguards.

Plans for future periods

It is the Trustees' intention to continue to fulfil its charitable objectives during 2019/20 and beyond. In particular, further effort will be made to promote the Charity's activities in the local community in order to ensure that its resources can be accessed by those in need of them.

Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

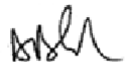
The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the board



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Doris Dokpoh

Make A Difference Now – Year Ending 03 January 2022

Receipts and payments

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Receipts			
Income 1 – Annual Fundraising	0	0	0
Income 2 – Sponsorship	1752	0	17524
Income 3 - Other	0	0	0
	<u>1752</u>	<u>0</u>	<u>1752</u>
Asset and investment sales			
None	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total receipts	<u>1752</u>	<u>0</u>	<u>1752</u>
Payments			
Banners & Posters	0	0	0
Dinner Dance	0	0	0
Cultural Dancers	0	0	0
Community barbeque	350	0	350
T Shirts	0	0	0
Insurance	0	0	0
Other (shopping)	875	0	875
	<u>1225</u>	<u>0</u>	<u>1225</u>
Asset and investment purchases			
None	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Total payments	<u>1225</u>	<u>0</u>	<u>1225</u>
Net of receipts/(payments)	527	0	527
Transfers between funds	0	0	0
Cash funds last year end	0	0	0
Cash funds this year end	<u>527</u>	<u>0</u>	<u>527</u>

Make A Difference Now

Notes to the Financial Statement - Year Ending 03 January 2022

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All or any 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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and is accounted for when received.
- Incoming resources from activities for generating funds are accounted for when received.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related 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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examination fees and costs linked to the strategic management of the charity.

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 (grants) can only be used for particular restricted purposes within the object of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donated equipment

Equipment donated for onward transmission to beneficiaries is included in the statement of financial activities as incoming resources and resource expenses when it is distributed. It is valued at the amount the charity would have to pay to acquire it at the time of donation.

Foreign currencies

Transactions in foreign currencies are recognised at the rate of exchange at the date of the transaction.

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 03 January 2022