

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

England & Wales · Charity number 1179022

Details

Status Registered

Legal form Other

Registered 2018-07-02

Register [View on the Charity Commission register](#)

Contact

Address Malin Street
Smethwick
Birmingham
B66 1 Qz
B66 1QZ

Phone 07488329696

Email infogcbwmcommunitytrust@gmail.com

Activities

Objects: 1. PROMOTING SOCIAL INCLUSION 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. FOR THE PURPOSE OF THIS CLAUSE, ÆSOCIALLY EXCLUDEDÆ MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY;2. ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; AND3. ADVANCING THE EDUCATION OF THE INHABITANTS OF BIRMINGHAM AND THE WEST MIDLANDS FOR THE PUBLIC BENEFIT PARTICULARLY THOSE OF THE GUINEAN COMMUNITY IN THE HISTORY, PHILOSOPHY, LANGUAGES AND CULTURE OF GUINEA.

Activities: We have rented a building where socially or economically disadvantaged people are meeting for regular cultural and recreational activities. We also organised BBQs and Day Trips for the community to help economically disadvantaged people in gaining confidence and self esteem

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£205,077	£46,477	-	-
2024-03-31	£110,187	£55,774	-	-
2023-03-31	£77,843	£58,459	-	-
2022-03-31	£82,901	£42,356	-	-
2021-03-31	£65,199	£53,194	-	-

Trustees

Name	Role	Appointed
ABDULAI BAH	Chair	2018-07-01
AMADOU BAH		2018-01-15
Chadia Diallo		2022-09-15
FATOUMATA BINTA DIALLO		2018-07-01
Kadiatou Diallo		2022-09-15
Mohamed Aliou Alpha Sow		2022-09-15
Safiatou Diallo		2022-09-15

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

England & Wales - Charity number 1179022

Accounts

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
ANNUAL REPORT AND ACCOUNTS
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**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	Fatoumata Binta Diallo Abdoulai Bah Amadou Bah Mohamed Aliou Alpha Sow Kadiatou Diallo Chadia Diallo Safiatou Diallo
Charity Number	1179022 (England and Wales)
Registered Office	MALIN STREET SMETHWICK BIRMINGHAM WEST MIDLANDS B66 1 QZ UK
Accountants	Accountae Ltd 3 The Quadrant Warwick Road Coventry CV1 2DY

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS (CHARITY NO: 1179022 ENGLAND AND WALES) TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2025.

Principal activity

1. Achievements and Performance

This year marks a significant milestone in the development and sustainability of our charity. In a landmark achievement, the charity purchased a church building at auction for £300,000. This property acquisition represents a strategic investment in our long-term vision to create a vibrant, multi-purpose Community Centre that will serve as a hub for educational, cultural, and social activities. We are now in the planning and development phase of the renovation project, with estimated costs ranging between £200,000 to £300,000. Once completed, the Community Centre will house classrooms, event spaces, offices, and community support facilities that will directly benefit members of the Guinean and wider communities, as well as local residents from all backgrounds. This project is a testament to our commitment to growth, self-sufficiency, and community-led development.

2. Financial Review

The purchase of the new property was a significant financial undertaking. The charity funded this acquisition through a combination of community donations and financial reserves. The trustees are currently exploring additional funding sources and grant opportunities to support the renovation phase.

Despite the scale of this investment, the charity remains in a financially stable position and has continued to meet its ongoing obligations. Fundraising and donor engagement efforts have been intensified in light of the upcoming capital project, and early response from the community has been encouraging.

A full statement of our financial activities, including balance sheet and notes to the accounts, is provided in the acCharitying financial report.

3. Structure, Governance and Management

The charity is governed by a board of trustees, currently comprising 7 members, who are responsible for the strategic direction and governance of the organisation. Trustees are appointed in accordance with the charity's constitution and are committed to upholding the charity's values and objectives.

The day-to-day operations are supported by a team of volunteers, with oversight from the board. Strategic decisions—particularly concerning capital investments, programme development and partnership working—are taken collectively by the trustees.

The charity complies fully with the governance requirements of the Charity Commission and maintains appropriate risk management and financial control procedures.

4. Plans for the Future

Looking ahead, our primary focus is the transformation of the newly acquired building into a fully operational Community Centre.

Key steps include:

- Conducting architectural assessments and compliance checks
- Launching a community-led fundraising campaign
- Partnering with local authorities and funders for renovation grants
- Establishing an operational framework for the future centre's programming and services

We also aim to expand our educational and cultural initiatives, including language classes, citizenship preparation courses, youth mentoring schemes, and cultural events that highlight the Guinean heritage.

5. Acknowledgements

We are deeply grateful to all our supporters, donors, volunteers, and community partners who have stood with us during this transformative year. The trustees would also like to thank the members of the Guinean community for their unwavering commitment and resilience.

Together, we look forward to building a lasting legacy that uplifts and empowers generations to come.

The following Trustees held office during the whole of the period:

Fatoumata Binta Diallo
Abdoulai Bah
Amadou Bah
Mohamed Aliou Alpha Sow
Kadiatou Diallo
Chadia Diallo
Safiatou Diallo

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small Company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....

Abdoulai Bah
Trustee

Approved by the board on: 18 April 2025

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON
THE PREPARATION OF THE STATUTORY ACCOUNTS OF GUINEAN
COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
FOR THE YEAR ENDED 31 MARCH 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS for the year ended 31 March 2025 as set out on pages 7 - 10 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in accordance with the terms of our engagement letter dated 30 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and state those matters that we have agreed to state to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. You consider that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd
Chartered Certified Accountants

3 The Quadrant
Warwick Road
Coventry
CV1 2DY

20 April 2025

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	205,077	110,187
Charitable Activities	(9,220)	(6,239)
Gross profit	195,857	103,948
Administrative expenses	(40,321)	(49,535)
Other operating income	3,064	-
Operating profit	158,600	54,413
 Profit on ordinary activities before taxation	 158,600	 54,413
	-	-
Profit for the financial year	158,600	54,413
Total Funds at the start of the year	146,907	92,494
Funds for the financial year	158,600	54,413
	-	-
Total Funds at the end of the year	305,507	146,907

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	285,736	981
Current assets			
Current Assets		121,627	145,926
Creditors: amounts falling due within one year	5	(31,856)	-
Net current assets		<u>89,771</u>	<u>145,926</u>
Total assets less current liabilities		<u>375,507</u>	<u>146,907</u>
Creditors: amounts falling due after more than one year	6	(70,000)	-
Net assets		<u>305,507</u>	<u>146,907</u>
Capital and reserves			
Total Funds brought forward		<u>305,507</u>	<u>146,907</u>
Total funds		<u>305,507</u>	<u>146,907</u>

For the year ending 31 March 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 April 2025 and were signed on its behalf by

Abdoulai Bah
Trustee

Charity Registration No. 1179022

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is a Charity, registered in England and Wales, registration number 1179022. The registered office is MALIN STREET, SMETHWICK, BIRMINGHAM, WEST MIDLANDS, B66 1 QZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

And with the Charities Act 2011.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 5

Computer equipment

Laptops and Printers

Going concern

there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

Government grants

The charity has not received government grants in the reporting period

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

4 Tangible fixed assets	Land & buildings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2024	-	2,225	2,225
Additions	285,000	-	285,000
At 31 March 2025	285,000	2,225	287,225
Depreciation			
At 1 April 2024	-	1,244	1,244
Charge for the year	-	245	245
At 31 March 2025	-	1,489	1,489
Net book value			
At 31 March 2025	285,000	736	285,736
At 31 March 2024	-	981	981

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Accruals	31,856	-

6 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Loans from members	70,000	-

7 Loans to Trustees

No loans were made to Trustees during the financial year

8 Transactions with related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

9 Average number of employees

During the year the average number of volunteers was 40 (2024: 40).

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
INDEPENDENT EXAMINER REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

**Guinean Community of Birmingham and the
West Midlands**

**On accounts for the year
ended**

31st March 2025

Reg

1179022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2025

**Responsibilities and
basis of report**

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

***Independent
examiner's statement***

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: T Sigauke

Date: 21/05/2025

Name: Tae Sigauke

Address: 3 The Quadrant

Coventry, CV1 2DY

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

England & Wales - Charity number 1179022

Accounts

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees	Fatoumata Binta Diallo Abdoulai Bah Amadou Bah Mohamed Aliou Alpha Sow Kadiatou Diallo Chadia Diallo Safiatou Diallo
Charity Number	1179022 (England and Wales)
Registered Office	MALIN STREET SMETHWICK BIRMINGHAM WEST MIDLANDS B66 1 QZ UK
Accountants	Accountae Ltd 3 The Quadrant Warwick Road Coventry CV1 2DY

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
(CHARITY NO: 1179022 ENGLAND AND WALES)
TRUSTEES' REPORT**

The Trustees present their report and accounts for the year ended 31 March 2024.

Trustees

The following Trustees held office during the whole of the period:

Fatoumata Binta Diallo
Abdoulai Bah
Amadou Bah
Mohamed Aliou Alpha Sow
Kadiatou Diallo
Chadia Diallo
Safiatou Diallo

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small Companies provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....
Abdoulai Bah
Trustee

Approved by the board on: 26 August 2024

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS FOR THE YEAR ENDED 31 MARCH 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS for the year ended 31 March 2024 as set out on pages 6 - 9 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in accordance with the terms of our engagement letter dated 30 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and state those matters that we have agreed to state to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. You consider that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd
Chartered Certified Accountants

3 The Quadrant
Warwick Road
Coventry
CV1 2DY

26 August 2024

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Income from donations and charitable activities	110,187	77,843
Charitable activities	(6,239)	(12,149)
Gross profit	103,948	65,694
Administrative expenses	(49,535)	(46,310)
Operating profit	54,413	19,384
Profit on ordinary activities before taxation	54,413	19,384
Tax on profit on ordinary activities	-	-
Net income/(expenditure) before tax for the reporting period	54,413	19,384
Total Funds at the start of the year	92,494	73,110
Total funds brought forward	54,413	19,384
	-	-
Total funds carried forward at the end of the year	146,907	92,494

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	981	175
Current assets			
Cash at bank and in hand		145,926	92,319
Net current assets		145,926	92,319
Net assets		146,907	92,494
Capital and reserves			
Total funds brought forward		146,907	92,494
Total Funds		146,907	92,494

For the year ending 31 March 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 and charities law relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2024 and were signed on its behalf by

Abdoulai Bah
Trustee

Charity Registration No. 1179022

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is a Charity, registered in England and Wales, registration number 1179022. The registered office is MALIN STREET, SMETHWICK, BIRMINGHAM, WEST MIDLANDS, B66 1 QZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

And with the Charities Act 2011.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 5

Computer equipment

Laptops and Printers

Going concern

there are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern,

Government grants

The charity has not received government grants in the reporting period

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2023	1,174
Additions	1,051
At 31 March 2024	2,225
Depreciation	
At 1 April 2023	999
Charge for the year	245
At 31 March 2024	1,244
Net book value	
At 31 March 2024	981
At 31 March 2023	175

5 Loans to Trustees

No loans were made to Trustees during the financial year

6 Transactions with related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

7 Average number of employees

During the year the average number of employees was 40 (2023: 40).

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	73,160	77,843
Gift Aid	37,027	-
	110,187	77,843
Cost of sales		
Charitable Activities	6,239	12,149
	103,948	65,694
Administrative expenses		
Wages and salaries	16,650	20,490
Travel and subsistence	-	300
Rent	12,000	12,000
Rates	665	665
Light and heat	8,782	3,545
Telephone and fax	196	196
Internet	147	-
Subscriptions	100	-
Bank charges	239	236
Insurance	2,368	999
Equipment expensed	1,051	825
Software	-	249
Repairs and maintenance	3,000	930
Depreciation	245	235
Sundry expenses	175	887
Accountancy fees	400	400
Legal fees	3,517	4,353
	49,535	46,310
Operating profit	54,413	19,384
Net income/(expenditure) before tax for the reporting period	54,413	19,384

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
 DETAILED PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2024**

**Independent examiner's report on
 the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
 members of**

**Guinean Community of Birmingham and the
 West Midlands**

**On accounts for the year
 ended**

31st March 2024

Reg

1179022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2024

**Responsibilities and
 basis of report**

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

***Independent
 examiner's statement***

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: T Sigauke

Date: 24/09/2024

Name: Tae Sigauke

Address: 3 The Quadrant

Coventry, CV1 2DY

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

England & Wales - Charity number 1179022

Accounts

Charity Registration No. 1179022 (England and Wales)

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS ANNUAL
REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

Fatoumata Binta Diallo
Abdoulai Bah
Amadou Bah
Mohamed Aliou Alpha Sow
Kadiatou Diallo
Mamadou Oury Diallo
Chadia Diallo
Safiatou Diallo

Charity Number

1179022 (England and Wales)

Registered Office

MALIN STREET
SMETHWICK
BIRMINGHAM
WEST MIDLANDS
B66 1 QZ
UK

Accountants

Accountae Ltd
Union House
111 New Union Street
Coventry
CV1 2NT

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
(CHARITY NO: 1179022 ENGLAND AND WALES)**

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2023.

Trustees

The following Trustees held office during the whole of the period:

Fatoumata Binta Diallo
Abdoulai Bah
Amadou Bah

The following Trustees were appointed during the period:

Mohamed Aliou Alpha Sow was appointed on 15 September 2022.
Kadiatou Diallo was appointed on 15 September 2022.
Mamadou Oury Diallo was appointed on 15 September 2022.
Chadia Diallo was appointed on 15 September 2022.
Safiatou Diallo was appointed on 15 September 2022.

Safaiyou Barry resigned on 8 July 2022.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small Company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....
Abdoulai Bah Trustee
Approved by the board on: 27 June 2023

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS FOR THE YEAR ENDED 31 MARCH 2023

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS for the year ended 31 March 2023 as set out on pages 6 - 9 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in accordance with the terms of our engagement letter dated 30 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and state those matters that we have agreed to state to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. You consider that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd
Chartered Certified Accountants

Union House
111 New Union Street
Coventry
CV1 2NT

27 June 2023

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	77,843	74,901
Charitable Activities	(12,149)	(10,965)
Gross profit	<u>65,694</u>	<u>63,936</u>
Administrative expenses	(46,310)	(31,391)
Charity Commission Grant	-	8,000
Operating profit	<u>19,384</u>	<u>40,545</u>
Profit on ordinary activities before taxation	<u>19,384</u>	<u>40,545</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u><u>19,384</u></u>	<u><u>40,545</u></u>
Total Fund Carried at the start of the year	73,110	32,565
Profit for the financial year	19,384	40,545
Dividends - -		
Total Funds Carried Forward at the end of the year	<u><u>92,494</u></u>	<u><u>73,110</u></u>

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF FINANCIAL POSITION**

AS AT 31 MARCH 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	4	175	410
Current assets			
Debtors	5	-	36,814
Cash at bank and in hand		92,319	35,886
		92,319	72,700
Net current assets		92,319	72,700
Net assets		92,494	73,110
Capital and reserves			
Profit and loss account		92,494	73,110
Total' funds		92,494	73,110

For the year ending 31 March 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006 but have asked independent person to examine the accounts and report back to the trustees in accordance with the charity commission guidelines.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2023 and were signed on its behalf by

Abdoulai Bah Trustee

Charity Registration No. 1179022

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is a Charity, registered in England and Wales, registration number 1179022. The registered office is MALIN STREET, SMETHWICK, BIRMINGHAM, WEST MIDLANDS, B66 1 QZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 5

Computer equipment Laptops and Printers

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	1,174
At 31 March 2023	1,174
Depreciation	
At 1 April 2022	764
Charge for the year	235
At 31 March 2023	999
Net book value	
At 31 March 2023	175
At 31 March 2022	410

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	36,814
	<u> </u>	<u> </u>

6 Loans to Trustees

No loans were made to Trustees during the financial year

7 Transactions with related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

8 Average number of employees

During the year the average number of employees was 40 (2022: 40).

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	77,843	74,901
	65,694	63,936
Cost of sales		
Gross profit		
Administrative expenses		
Purchases	12,149	10,965
Wages and salaries	21,155	14,320
Travel and subsistence	300	435
Rent	12,000	12,000
Rates	-	200
Light and heat	3,545	2,429
Telephone and fax	196	200
Stationery and printing	-	128
Information and publications	-	162
Subscriptions	-	107
Bank charges	236	23
Insurance	999	34
Equipment expensed	825	25
Software	249	115
Repairs and maintenance	930	50
Depreciation	235	-
Sundry expenses	887	763
Accountancy fees	400	400
Solicitors fees	4,353	-
	46,310	31,391
Other operating income		
Government grants	-	8,000
Operating profit	19,384	40,545
Profit on ordinary activities before taxation	19,384	40,545

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Guinean Community of Birmingham and the West Midlands

On accounts for the year
ended

31st March 2023

Reg

1179022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: T Sigauke

Date: 19/09/2023

Name: Tae Sigauke

Address: Union House, 111 New Union Street

Coventry, CV1 2NT

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

England & Wales - Charity number 1179022

Accounts

Charity Registration No. 1179022 (England and Wales)

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS ANNUAL
AUDITED REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
ANNUAL AUDITED REPORT AND ACCOUNTS
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**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees	Safaiyou Barry Fatoumata Binta Diallo Abdoulai Bah Amadou Bah
Charity Number	1179022 (England and Wales)
Registered Office	MALIN STREET SMETHWICK BIRMINGHAM WEST MIDLANDS B66 1 QZ UK
Accountants	Accountae Ltd Union House 111 New Union Street Coventry CV1 2NT

**GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
(CHARITY NO: 1179022 ENGLAND AND WALES)
TRUSTEES' REPORT**

The Trustees present their report and accounts for the year ended 31 March 2022.

Trustees

The following Trustees held office during the whole of the period:

Safaiyou Barry
Fatoumata Binta Diallo
Abdoulai Bah
Amadou Bah

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

Small Companies provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of Trustees

.....

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE STATUTORY ACCOUNTS OF GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS for the year ended 31 March 2022 as set out on pages 6 - 9 from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in accordance with the terms of our engagement letter dated 30 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and state those matters that we have agreed to state to the Board of Trustees of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. You consider that GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountae Ltd
Chartered Certified Accountants

Union House
111 New Union Street
Coventry
CV1 2NT

3 May 2022

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	74,901	65,199
Cost of sales	(10,965)	(21,023)
Gross profit	63,936	44,176
Administrative expenses	(31,391)	(32,171)
Other operating income	8,000	-
Operating profit	40,545	12,005
Profit on ordinary activities before taxation	40,545	12,005
Tax on profit on ordinary activities	-	-
Profit for the financial year	40,545	12,005
Retained earnings at the start of the year	32,565	20,560
Profit for the financial year	40,545	12,005
Dividends	-	-
Retained earnings at the end of the year	73,110	32,565

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	410	645
Current assets			
Debtors	5	36,814	-
Cash at bank and in hand		35,886	31,920
		<u>72,700</u>	<u>31,920</u>
Net current assets		<u>72,700</u>	<u>31,920</u>
Net assets		<u>73,110</u>	<u>32,565</u>
Capital and reserves			
Profit and loss account		<u>73,110</u>	<u>32,565</u>
Shareholders' funds		<u>73,110</u>	<u>32,565</u>

For the year ending 31 March 2022 the Charity was subject to independent examination as the charity's annual income is over £25,000, the trustees must arrange for an independent person or accountancy firm to carry out an audit of the charity's accounts

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 May 2022 and were signed on its behalf by

Safaiyou Barry
Trustee

Charity Registration No. 1179022

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS is a Charity, registered in England and Wales, registration number 1179022. The registered office is MALIN STREET, SMETHWICK, BIRMINGHAM, WEST MIDLANDS, B66 1 QZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met. In the case of performance-related grants, income are only recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance-related conditions are met.

The charity received an £8,000 grant from the National Lottery Fund and the money was spent to carry out the Covid-19 project

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 5

Computer equipment Laptops and Printers

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2021	1,174
At 31 March 2022	1,174
Depreciation	
At 1 April 2021	529
Charge for the year	235
At 31 March 2022	764
Net book value	
At 31 March 2022	410
At 31 March 2021	645

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Other debtors	36,814	-
	<u> </u>	<u> </u>

6 Loans to Trustees

No loans were made to Trustees during the financial year

7 Transactions with related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity

8 Average number of employees

During the year the average number of employees was 40 (2021: 40).

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	74,901	65,199
Cost of sales		
Purchases	10,965	21,023
Gross profit	63,936	44,176
Administrative expenses		
Wages and salaries	14,320	14,000
Travel and subsistence	435	-
Rent	12,000	13,080
Rates	200	-
Light and heat	2,429	2,937
Telephone and fax	200	-
Internet	-	401
Stationery and printing	128	177
Information and publications	162	111
Subscriptions	107	-
Bank charges	23	-
Insurance	34	-
Equipment expensed	25	-
Software	115	-
Repairs and maintenance	50	1,465
Sundry expenses	763	-
Accountancy fees	400	-
	31,391	32,171
Other operating income		
Government grants	8,000	-
Operating profit	40,545	12,005
Profit on ordinary activities before taxation	40,545	12,005

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

**Guinean Community of Birmingham and the
West Midlands**

On accounts for the year
ended

31st March 2022

Reg

1179022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

**Responsibilities and basis of
report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: T Sigauke

Date: 12/06/2022

Name: Tae Sigauke

Address: Union House, 111 New Union Street

Coventry, CV1 2NT

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

England & Wales - Charity number 1179022

Accounts

Guinean Community of Birmingham and the West Midlands (GCBWM)

Trustees' Annual Report

From: Period start date: 01/04/2020

To Period end date: 31/03/2021

Charity registration number: 1179022

The Trustees present their report and accounts for the year ended 31 March 2021.

Our charity has been hit hard by the COVID-19 pandemic, we were not able to do many support activities as we usually do due to regular lockdowns during the financial year. We were also financially hit by the pandemic as many of our donors lost their job and were not able to donate to the charity, most of our activities were moved online so managed to gather the community and deliver some support activities online.

Trustees

The following Trustees held office during the whole of the period:

Abdulai Bah

Amadou Bah

Safaiyou Barry

Fatoumata Binta Diallo

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the profit or loss of the Charity for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that

The accounts comply with the Companies Act 2006. 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

Objectives and Activities

The objectives of the GCBWM are still the same, which is Promoting social inclusion for the public benefit. This was achieved by assisting people from being socially excluded within the community, assisting their educational needs and the provision of facilities for recreational and leisure activities.

We have a building where socially/economically disadvantaged people are meeting for regular cultural and recreational activities. We also organized BBQ's and Day Trips for the community to help economically disadvantaged people in gaining confidence and self esteem

The trustees can confirm that the charity has fully complied with the guidance issued by the Charity Commission on public benefits. All our activities have been carried out to benefit the public

Achievements and Performance

The charity has rented a building to carry out the main activities. The building is used for the benefit of the whole community. Unfortunately the building was closed most of the times during the year due to the lockdowns imposed by the government.

The provision of building is a major achievement as we organize various social and cultural activities during the year. These activities have helped people to gain confidence, they made friends within the community which helped eradicate their social issues. We have also provided financial support for bereavements and funeral costs.

Financial Review

The charity financial processes and systems have been reviewed, and we believe that we have robust controls in place to make sure that the financial statements are true and fair. We have a very good bank balance to operate as a going concern. We make sure that we have bank reserves of more than £50k at the end of each financial year. There are no going concern uncertainties at the end of the financial year in our view

Structure, Governance and Management

The charity and its property are managed and administered by trustees in accordance with the constitution. There have been no resignations or additions to the trustee board during the financial year.

Signed on behalf of the board of directors

Safaiyou Barry

Approved by the board on: 19 September 2021

Charity Name: Guinean Community of Birmingham and West Midlands

FINANCIAL STATEMENTS YEAR END 31st MARCH 2021

GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS
MALIN STREET
SMETHWICK
BIRMINGHAM
B66 1 QZ
B66 1QZ

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Charity Name: Guinean Community of Birmingham and West Midlands

Charity No	1179022
Annual accounts for the period	
Period start date	Apr-20
To	Mar-21
Period end date	

Section A Statement of financial activities

Recommended categories by activity	Restricted			Total funds	Prior year funds
	Unrestricted funds	income funds	Endowment funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Membership Contributions	36,023	-	-	36,023	11,424
Charitable activities	29,168	-	-	29,168	19,453
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	8	-	-	8	-
Total	65,199	-	-	65,199	30,877
Resources expended (Note 6)					
Expenditure on:					
Charitable activities	21,023	-	-	21,023	1,990
Administrative expenses - Employee costs	14,000	-	-	14,000	9,455
Rent	13,080	-	-	13,080	13,160
Utilities	2,937	-	-	2,937	1,201
Repair	1,465	-	-	1,465	-
Stationery and printing	177	-	-	177	-
Internet	401	-	-	401	-
Information and publications	111	-	-	111	-
Other	-	-	-	-	913
Total	53,194	-	-	53,194	26,719
Net income/(expenditure) before investment gains/(losses)	12,006	-	-	12,006	4,158
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	12,006	-	-	12,006	4,158
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	12,006	-	-	12,006	4,158
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	12,006	-	-	12,006	4,158

Section B

Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	1,174
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	1,174
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	-	-	-	-	-
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	31,920	-	-	31,920	76,736
Total current assets		31,920	-	-	31,920	76,736
Creditors: amounts falling due within one year						
	(Note 20)	-	-	-	-	-
Net current assets/(liabilities)		31,920	-	-	31,920	76,736
Total assets less current liabilities		31,920	-	-	31,920	77,909
Creditors: amounts falling due after one year						
	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		31,920	-	-	31,920	77,909
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		-	-	-	-	-
Revaluation reserve		-	-	-	-	-
Total funds		-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Mr Safaiyou Barry	30/10/2021
	Amadou Bah	30/10/2021

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1 April 2011;
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

The charity has a healthy bank balance as at the end of Mar-20 (£76,736) which allows it to operate as a going concern

No going concern as at the end of the financial year has made the going concern assumption doubtful;

These accounts are prepared on a going concern basis

1.3 Change of accounting policy**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies**2.2 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has not received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.
Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs The charity has not incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost The charity made no redundancy payments during the reporting period.

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has no creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
2.4 ASSETS	
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least £200</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 9.2.</p>
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p> <p>They are valued at cost.</p>
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.</p> <p>They are valued at cost.</p>
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	<p>The charity has no investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Membership Contributions	Membership subscriptions and sponsorships which are in substance donations	36,023	-	-	36,023	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	36,023	-	-	36,023	11,424
Charitable activities:	These are fundraising activities during special events	29,168	-	-	29,168	19,453
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	29,168	-	-	29,168	19,453
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	8	-	-	-	-
	Total	8	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		65,199	-	-	65,191	30,877

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring during fundraising events: hall rental, food...	21,023	-	-	21,023	1,990
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Other expenses: disposables	688				913
Fundraising agents					
Rent collection, property repairs and maintenance charges	14,545				13,160
Staff Costs	14,000				9,455
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Utilities	2,937	-	-	2,937	1,201
Other trading activities					
Investment management costs:	-	-	-	-	
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	53,194	-	-	23,960	26,719
TOTAL EXPENDITURE	53,194	-	-	23,960	26,719

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages - Imam salaries	14,000	9,455
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	14,000	9,455

The Imam of the Masjid is paid for running the prayers

No employees received employee benefits for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

No amount is paid to key management personnel (including trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	12	12
Charitable Activities	12	12
Governance	8	8
Other	8	8
Total	40	40

11.3 Ex-gratia payments to employees and others (excluding trustees)

No ex-gratia payments were made

11.4 Redundancy payments

No redundancy payments were made during this period

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

					Mar-21	Prior year funds
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	Total
	£	£	£	£	£	
At the beginning of the year		-	-	1,174	1,174	484
Additions	-	-	-	-	-	983
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
At end of the year	-	-	-	1,174	1,174	1,467

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line
** Rate	20%					

At beginning of the year	-	-	-	293.01	97	97
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	234.70	235	197
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	528	528	293

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,174	1,174	387
Net book value at the end of the year	-	-	-	646	646	1,174

Note 19 Debtors and prepayments

The charity has no debtors or prepayments during the year

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

No material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year	Last year
£	£
-	-
-	-
31,920	76,736
-	-
31,920	-

Note 20 Creditors and accruals

The charity has no creditors or accruals at the end of the reporting period

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

The charity has no deferred income.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 26 Events after the end of the reporting period

No events after the balance sheet date occurred

No financial effect of event after the balance sheet date occurred

Note 28 Transactions with trustees and related parties

The charity has NO transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

In the period the charity has not paid trustees remuneration and benefits.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£	£	£	

28.2 Trustees' expenses

The charity has not paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note.

No trustee expenses have been incurred

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Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Guinean Community of Birmingham and the West Midlands

On accounts for the year
ended

31st March 2021

Reg

1179022

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I am qualified to undertake the examination by being a part qualified member of the Association of Chartered Certified Accountants (ACCA)

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: T Sigauke

Date: 31/10/2021

Name: Tae Sigauke

Address: Union House, 111 New Union Street

Coventry, CV1 2NT