

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

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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	<u>63,936</u>	<u>44,176</u>
Administrative expenses	(31,391)	(32,171)
Other operating income	8,000	-
Operating profit	<u>40,545</u>	<u>12,005</u>
Profit on ordinary activities before taxation	<u>40,545</u>	<u>12,005</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>40,545</u>	<u>12,005</u>
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	<u>73,110</u>	<u>32,565</u>

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>	<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