

**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  
CONTENTS**

---

	<b>Page</b>
Charity information	3
Trustees' report	4
Accountants' report	5
Statement of income and retained earnings	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10
Auditors Report	11

**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](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**

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

# GUINEAN COMMUNITY OF BIRMINGHAM AND THE WEST MIDLANDS

## STATEMENT OF FINANCIAL POSITION

**AS AT 31 MARCH 2023**

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

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

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2022	1,174
At 31 March 2023	1,174
<b>Depreciation</b>	
At 1 April 2022	764
Charge for the year	235
At 31 March 2023	999
<b>Net book value</b>	
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**

---

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
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 £
<b>Turnover</b>		
Sales	77,843	74,901
	<u>65,694</u>	<u>63,936</u>
<b>Cost of sales</b>		
<b>Gross profit</b>		
<b>Administrative expenses</b>		
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	-
	<u>46,310</u>	<u>31,391</u>
<b>Other operating income</b>		
Government grants	-	8,000
<b>Operating profit</b>	<u>19,384</u>	<u>40,545</u>
<b>Profit on ordinary activities before taxation</b>	<u>19,384</u>	<u>40,545</u>

# 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

31<sup>st</sup> 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