

# **WILLIAMGIFTCARE**

## **Annual Report & Accounts**

**2021- 2022**

## **LEGAL INFORMATION**

Company Name: **Williamgiftcare**

Correspondence address : 37 Enderby Street, London, SE10 9PF

Company number : 11023832

Charity N0 : 1187200

**Board of Directors** : **2021- 2022**

Ampo Martial Kouassi : Secretary

Meliane Mel Pokoudiby : Chair

Hawanatu FULLAH : Treasurer

## **REPORT OF THE BOARD OF DIRECTORS**

**Williamgiftcare** is an ethnic minority led community organization, formed on 20 of October 2017.

It is a not-for-profit organization working for the benefit of refugees, asylum seekers and other migrants living in the United Kingdom.

Williamgiftcare's Objectives as laid out in its constitution are:

- (a) the advancement of education, including by the provision of English language classes and supplemental education for children;
- (b) the relief of unemployment;
- (c) the promotion and preservation of good health; and
- (d) the provision or assistance in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

### **ACTIVITIES DELIVERED OVER THE PERIOD 2021-2022**

1. The organization provided English skills training courses and language support for about 15 local refugees and asylum seekers
2. We provided advice and information on employment, housing, education, benefit entitlement for 22 local users.
3. We delivered outing projects for 30 refugee children and 06 parents to discover new places and learn new things
4. The organization run 05 after school club session for 16 children and young people to improve their achievement at school
5. The organization has delivered domestic and financial assistance for about 63 local residents

## **Plan for 2022-2023**

1. We will increase the organization's employment training and advice capacity to help more young people and adults. Our target is to support about 21 people every year, to help them secure full or part-time employment, and work placement for those in need of work experience to enhance their employment history.
2. The organization will conduct a series of workshops on financial capabilities to improve local people money management skills. We anticipate to support about 32 people over the period
3. We will run outing projects for about 20 isolated and poor children and young people in the local areas.
4. The organization will increase support to 33 refugee and asylum seeker children to improve their achievement at school.
5. We will seek to increase the voluntary work within the community in order to involve more young people and women in the of the organization's activities.
6. We will continue to assist people who are currently facing financial crisis because of the rising cost of living.

### **Trustees' responsibilities**

Charity law requires trustees/Directors, to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the company at that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent ;
- state whether applicable accounting standards have been followed, subject to any materials departures disclosed and explained in the financial statements ;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the charity Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps and detect fraud and other irregularities.

Name: Mel Rosine Meliane Pokoudiby

Position: Director

Date: 10/08/2023

\_\_\_\_\_*MM Rosine*\_\_\_\_\_

**Statement for the year ended 31 of October 2022**

**Incoming Resources**

<b><u>Sources</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Greenwich Community Fund		7400	7400	
Membership	150		150	140
Fundd raising activities	3400		3400	5450
Donations	2120		2120	1100
Help the Homeless		3400	3400	3530
Big Lottery Fund		9923	9923	
London Community F				8600
WO street Foundation		3200	3200	
	<u>5670</u>	<u>23923</u>	<u>29593</u>	<u>18820</u>

**Resources Expended**

Hire of venue	100	6870	6970	3800
Activities cost		4200	4200	2100
Traning Cost	400	5100	5500	5200
Travel & volunteer expenses	536	660	1196	2301
Telephone and Internet	230	530	760	660
Administration cost	380		380	290
Accounting & examination	300		300	220
Lunch & Refreshment	200		200	160
Publicity cost		610	650	450
Printing & Stationery	384		384	244
Food and Domestic Items		3273	3273	
Equipment		780	<u>780</u>	195
<b>Resources Expended</b>	<b><u>2530</u></b>	<b><u>22023</u></b>	<b><u>24593</u></b>	<b><u>15620</u></b>

<b>Net surplus / Deficit</b>	<b><u>3140</u></b>	<b><u>1900</u></b>	<b><u>5000</u></b>	<b><u>3200</u></b>
Balance B/F			<b><u>1300</u></b>	<b><u>200</u></b>
<b>Balance C/F to BS</b>			<b><u>6300</u></b>	<b><u>1300</u></b>

		<b><u>2022</u></b>	<b><u>2021</u></b>
	<u>Note</u>		
<u>Fixed Assets</u>			
Tangible assets		0	0
<u>Current assets</u>			
Cash at bank		<b><u>6300</u></b>	<b><u>1300</u></b>
<b><u>Total net assets</u></b>		<b><u>6300</u></b>	<b><u>1300</u></b>
 <b><u>Funds</u></b>			
Unrestricted		3450	1100
Restricted		2850	200
<b><u>Total</u></b>		<b><u>6300</u></b>	<b><u>1300</u></b>

For the year ending 31/10/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with 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.

Signed on behalf of the board of Directors

Meliane Rosine Pokoudiby

Signed: M.M. Rosine Date: 10 /08/ 2023

## **Notes to the accounts for the year ended 31 October 2022**

### **1. Accounting policies**

#### **a) Basis of accounting policies**

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of recommended Accounting and Reporting Practice by charities.

#### **b) Grants**

Grants are recognized in the statements on accrual basis following the satisfaction of any pre-conditions

#### **c) Expenditure**

Expenditure is recognized on accruals basis

#### **d) Reserve policy**

The organization's reserve policy is to retain 3-10% of its unrestricted fund at the end of its financial year.



## **Independent Examiner's report to the Trustees**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting applicable Accounting Standards and the Charity Act 2011.

### **Responsibilities of the Trustees**

The trustees and the Board of Directors are responsible for the preparation of the accounts and that you consider the audit requirements of the charities Act 2011. It is my responsibilities to state on the basis of procedures specified in the directions given by Charity Commissioners whether particular matters have come to my attention.

### **Basis of my examination**

The examination of the accounts was carried out in accordance with the general directions given by the charity commissioners. The examination includes:

- A review of the accounting records kept by the charity
- A comparison of the accounts presented with those records made available
- Consideration of any unusual items and disclosures in the accounts
- Assessment and significant estimates and judgments made in preparation of the financial statements
- Examination of evidence relevant to the amount of disclosures in the financial statements

I planned and performed my investigation so as to obtain all the information and explanations which I consider necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statements whether caused by fraud or irregularity of error. In forming my opinion, I also evaluated the adequacy of the presentation of information in the financial statements.

### **Opinion**

In my opinion the financial statements as prepared give a true and fair view of the charity state of affairs as at 31<sup>st</sup> October 2022 and the incoming resources and their applications in the year ended have been properly prepared in accordance with general directions given by Charity Commissioners.


**Beugre Jacques N'Douba**

J-Accountancy and Consultancy Ltd

38 Richardson Court

London

SW4 6RZ

Signed : -----

Date :-----13 /07/-----2023