

KMONDEE (NEEW BEGINNING) LIMITED

Annual Report and Accounts

2020- 2021

LEGAL INFORMATION

Name of charity: KMONDEE (NEEW BEGINNING) LIMITED

Correspondence address : 45 Norman Avenue, London, N22 5ES

Contact person : Mrs Mahan Mombley

Company number : 11162591

Management Committee : 2020- 2021

Mrs Mahan Mombley : Chairlady

Ms Monsoa Chantal Goulidei : Treasurer

Miss Vanessa Esther Akmel Amon : Secretary

Report of the Management Committee

KMOODEE is a voluntary organization established on the 22ND of January 2018 to support people in need in the UK

The organization's objectives are:

1. The advancement of the education and training of people in need to improve their social and economic life.
2. The relief of poverty, sickness and financial hardship of people in need
3. The promotion of healthy living amongst people in the community by the provision of advice and information
4. The provision of befriending service and home visits to holder people to reduce isolation and mental health.
5. The provision of facilities in the interest of social welfare and leisure time occupation of people in need.

Activities for the period 2020-2021

We have provided training for employment and employment related advice which benefited about 13 unemployed people including women. This enabled them to improve their employability chances and 09 of them have been able to secure part and full-time employment.

The organization supplementary education supported 12 local children who were facing exclusion due to poor performance at school. The project enabled them to improve their achievement at school and passed their courses.

The organization advice and referral services supported 17 local migrants, refugees and asylum seekers in the areas of housing, health, education and benefit entitlement. This enabled them to understand the functioning of local services, make informed choices and improve their knowledge about accessing those services.

We supported 23 families who live on low income during the pandemic through food and essential Items provision and this increase their confidence and resilience.

Plan for 2021-2022

1. We will continue to deliver more employment sessions to support local people back into work this year. We anticipate helping about 34 people over the period
2. The organization will increase its advice and referrals sessions to be able to support about 41 new refugee women and men in need of education, training and welfare entitlement.
3. We will undertake more homework club activities this year to improve about 23 children's school achievement.
4. The organization will deliver health promotion activities to enable about 22 local people to improve their diet and healthy living style.
5. We will continue supporting families who have been impacted by the pandemic

Trustees' responsibilities

Charity law requires trustees, 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 judgments 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 trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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.

Mahan Mombley

Signed: ----- Date:-----2021

Financial Statements for the year ended 31/01/2021

Incoming Resources

<u>Sources</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
Membership	226		226	320
Fund raising	3670		3670	4600
Donation	2450		2450	3500
Thomas Wall Trust				2300
Government grant		9990	9990	
City Bridge Trust		9138	9138	
	6346	19128	25474	10720

Resources Expended

Hire of venue	2100	4600	6700	2760
Training cost	1300	4800	6100	3210
Travel & volunteer expenses	560	2500	3060	1620
Telephone	209	1700	1909	256
Printing and Stationery	70	1320	1390	342
Accounting & examination	250		250	170
Lunch & Refreshment	150	100	250	193
Publicity	100	230	330	309
Equipment		2190	2190	200
Administration expenses				460
<u>Resources Expended</u>	<u>4739</u>	<u>17440</u>	<u>22179</u>	<u>9520</u>
<u>Net surplus / Deficit</u>	<u>1607</u>	<u>1688</u>	<u>3295</u>	<u>1200</u>
			1106	
Fund C/F	<u>1607</u>		<u>4401</u>	<u>1200</u>

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<u>Fixed Assets</u>			
		0	0
Tangible assets		0	
<u>Current assets</u>			
Cash at bank		2600	<u>1200</u>
<u>Total net assets</u>		<u>2600</u>	<u>1200</u>
Current Liability			
<u>Funds</u>			
Unrestricted		1607	890
Restricted		993	310
<u>Total</u>		<u>2600</u>	<u>1200</u>

Notes to the accounts for the year ended 31 January 2021

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 reserve policy is to retain 6 to 10 % of its unrestricted fund beyond its financial year to keep the organization running.

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 Management Committee 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 of January 2021 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 & Consultancy Ltd
38 Richardson Court
Studley Road
London SW4 6RZ

Signed:  Date: 23/09/ 2021