

EDUCATION FOR AFRICA

Accounts and Trustees Report

For the year ended 30 September 2022

EDUCATION FOR AFRICA

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For the year ended 30 September 2022

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EDUCATION FOR AFRICA

Legal and Administrative Information

For the year ended 30 September 2022

Status:	The organisation is a charity and a company limited by guarantee registered in England & Wales.	
Charity Number:	1190205	
Company Number:	12186433	
Registered Office & Business Address:	Room 4, 45 Cold Harbour Lane Hayes, Middx UB3 3EE	
Trustees	Mr Mohamoud Sheikh Hassan	- Chair/Director
	Ms Ayan Ali	- Member/Director
	Mr Abdulkadir Y. Hassan	Treasurer/Director
Bankers:	Barclays Bank PLC	
Accountants:	Issa Associates Chartered Certified Accountants Suite 116, Cumberland House 80 Scrubs Lane London, NW10 6RF	

EDUCATION FOR AFRICA

Trustees' Report

For the year ended 30 September 2022

About the Organization

Education for Africa is a not-for-profit organization registered in the UK and with sister organisation in Kenya, Tanzania, and Malawi to promote education among the marginalized and socially excluded communities in these countries.

Objectives

The main objective of EFA's existence is to advance education of socially excluded pupils in Africa. This is achieved through the provision of merit-based Scholarships, school feeding programs as well as infrastructural support by building classrooms, providing computers, sports kits, textbooks, and other equipment.

Legal structure

Education for Africa is a company limited by guarantee and a registered charity with the Charities Commission in England & Wales.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended 30 September 2022.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds and increase charity's donor base.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

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Trustees' Report (continued)

For the year ended 30 September 2022

Activities and Services

The charity is managed by 3 elected trustee members and is staffed by 4 volunteers.

- Scholarships for students from marginalized communities in Kenya, Tanzania, and Malawi in both Primary, Secondary and Tertiary institutions of learning,
- School feeding programs to increase school enrollment among these communities,
- Infrastructural Support: Construction of classrooms, supply of computers, text books, laboratory equipment, sports kits, school uniforms as well as other school accessories meant to enhance learning,
- Creation of Alumni Association for beneficiaries to network,
- Donor Relation Programs,

Thanking for our donor

We would like to thank to all our generous funders to Education for Africa. We are greatly appreciating for your support. Through your support we have been able to accomplish our aims and objectives. We have to say you truly make the difference for us, and we are extremely grateful! We specifically would like to say thank you to First Response Group and Kansas Home.

This report was approved by the board and signed on its behalf by:

Chair
Mr Mohamoud Sheikh Hassan

Date: 14 April 2023

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Independent Examiners Report

For the year ended 30 September 2022

I have examined the accounts on pages 5 to 6 which have been prepared on accruals basis.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 1993 Act, have not been met;

Issa Associates
Chartered Certified Accountants
Suite 116, Cumberland House
80 Scrubs Lane
London NW10 6RF

Date: 14 April 2023

EDUCATION FOR AFRICA

Statement of Financial Activities

For the year ending 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<i>Incoming resources</i>					
From charitable activities	2	-	31,260	31,260	24,616
Investment income	2	-	-	-	-
Total incoming resources		-	31,260	31,260	24,616
<i>Resources expended</i>					
Charitable activities	3	-	15,647	15,647	9,076
Governance costs	4	-	303	303	203
Total Resources Expended		-	15,950	15,950	9,279
Less Adjustment					
Net resources for the year		-	15,310	15,310	15,336
Fund balances at 30 September 2021		-	20,650	20,650	5,314
Fund balances at 30 September 2022		-	35,961	35,961	20,650

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Balance Sheet

For the year ending 30 September 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	6		-		-
Current Assets:					
Debtors			-		-
Cash at bank and in hand		35,961		20,650	
		35,961		20,650	
Creditors: amounts falling due within one year	8		-		-
Net Current Assets			35,961		20,650
Total Assets less current liabilities			35,961		20,650
Funds of the charity:					
Funds balance at 30-09-2022			35,961		20,650
			35,961		20,650

For the financial year 30 September 2022, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements on pages 1 to 6 were approved by the board and signed on their behalf by:

.....
M. S. Hassan
Chair

Date: 14 April 2023

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Notes to the Accounts

For the year ending 30 September 2022

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2015) and the Financial Reporting Standard for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

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Notes to the Accounts

For the year ended 30 September 2022

2. Grants and Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Donations from First Response		18,000	18,000	12,000
Donations from Kanes Homes		9,000	9,000	6,300
Other grants & donations		4,260	4,260	6,316
	<u>-</u>	<u>31,260</u>	<u>31,260</u>	<u>24,616</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>-</u>	<u>31,260</u>	<u>31,260</u>	<u>24,616</u>

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Notes to the Accounts

For the year ending 30 September 2022

3a. Direct Charitable Expenditure

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
School feeding project		-	14,902	14,902	5,384
Food and digging wells project		-	-	-	3,492
		<u>-</u>	<u>14,902</u>	<u>14,902</u>	<u>8,875</u>

3b. Support Costs

		Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Postage & stationery		-	-	-	5
bank charges		-	169	169	196
Publicity and promotions		-	576	576	-
		<u>-</u>	<u>745</u>	<u>745</u>	<u>201</u>
Total Charitable Activities		<u>-</u>	<u>15,647</u>	<u>15,647</u>	<u>9,076</u>

4. Governance

		Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Legal and Professional		-	303	303	203
		<u>-</u>	<u>303</u>	<u>303</u>	<u>203</u>
Total Resources Expended		<u>-</u>	<u>15,950</u>	<u>15,950</u>	<u>9,279</u>

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Notes to the Accounts

For the year ending 30 September 2022

5	Tangible Fixed Assets	Office Equipment £	Total £
	Cost		
	At 1 October 2021	-	-
	Additions	-	-
		<hr/>	<hr/>
	At 30 September 2022	<hr/> -	<hr/> -
	Depreciation		
	At 1 October 2021	-	-
	Charged in the Year	-	-
		<hr/>	<hr/>
	At 30 September 2022	<hr/> -	<hr/> -
	Net Book Value		
		<hr/>	<hr/>
	At 30 September 2022	<hr/> -	<hr/> -
		<hr/>	<hr/>
	At 30 September 2021	<hr/> -	<hr/> -
6	Creditors – Amounts falling due within one year	2022 £	2021 £
	Other Creditors	-	-
		<hr/>	<hr/>
		<hr/> -	<hr/> -