

**Charity Registration No. 1190551 (England and Wales)**

**GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Trustees</b>	Lamarana Bah
	Amara Gabriel Toure
	Bacar Barry
	Mohammed Bah
<b>Charity Number</b>	1190551 (England and Wales)
<b>Registered Office</b>	10 GOODYERE STREET
	GLOUCESTER
	GL1 4UG
<b>Accountants</b>	Accountae Ltd
	Union House
	111 New Union Street
	Coventry
	CV1 2NT

# GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their report and accounts for the year ended 31 March 2022.

### Principal activity

We organised Eid celebrations at the end of Ramadan and the Eid El Fitr for the community in Gloucester,

### Trustees

The following Trustees held office during the whole of the period:

Lamarana Bah  
Amara Gabriel Toure  
Bacar Barry  
Mohammed 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.

### Qualifying third party indemnity provisions

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

### Charity policy on the employment of disabled persons

No one was employed during the year

### Small Charity 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

.....  
Mohammed Bah  
Trustee

Approved by the board on: 23 September 2022

# **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE FOR THE YEAR ENDED 31 MARCH 2022**

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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 ASSOCIATION OF GLOUCESTERSHIRE for the year ended 31 March 2022 as set out on pages 6 - 7 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 ASSOCIATION OF GLOUCESTERSHIRE, as a body, in accordance with the terms of our engagement letter dated 1 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE and state those matters that we have agreed to state to the Board of Trustees of GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE, 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 ASSOCIATION OF GLOUCESTERSHIRE and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE 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 ASSOCIATION OF GLOUCESTERSHIRE. You consider that GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE 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 ASSOCIATION OF GLOUCESTERSHIRE. 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

23 September 2022

**GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	2,250	1,520
Cost of raw materials and consumables	(412)	(1,947)
Other charges	(150)	-
	<hr/>	<hr/>
Profit/(loss)	<u>1,688</u>	<u>(427)</u>

# GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE

## STATEMENT OF FINANCIAL POSITION

**AS AT 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	1,261	-
Creditors: amounts falling due within one year	-	(427)
<b>Net current assets/(liabilities)</b>	<u>1,261</u>	<u>(427)</u>
<b>Total assets less current liabilities</b>	<u>1,261</u>	<u>(427)</u>
<b>Net assets/(net liabilities)</b>	<u><u>1,261</u></u>	<u><u>(427)</u></u>
<b>Capital and reserves</b>	<u><u>1,261</u></u>	<u><u>(427)</u></u>

### NOTES TO THE ACCOUNTS

#### 1 Statutory information

GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE is a private Charity, limited by shares, registered in England and Wales, registration number 1190551. The registered office is 10 GOODYERE STREET, GLOUCESTER, GL1 4UG.

#### number of Volunteers

During the year the average number of volunteers were 4 (2022: 4).

For the year ending 31 March 2022 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.

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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 23 September 2022  
 Mohammed Bah  
 Trustee

**GUINEAN COMMUNITY ASSOCIATION OF GLOUCESTERSHIRE  
DETAILED INCOME STATEMENT**

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**FOR THE YEAR ENDED 31 MARCH 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	2,250	1,520
	<hr/>	<hr/>
<b>Cost of raw materials and consumables</b>		
Purchases	412	1,947
	<hr/>	<hr/>
<b>Other Profit/(loss) on ordinary activities before taxation</b>	<hr/> 1,688	<hr/> (427)
Accountancy fees	<hr/> 150	<hr/> -