

# UNITED KINGDOM M'MBONDO COMMUNITY

England & Wales · Charity number 1192751

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2020-12-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 79a Penny Meadow  
Ashton-Under-Lyne  
OL6 6EL

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**Email** [info@mbondo.uk](mailto:info@mbondo.uk)

**Website** [www.mbondo.uk](http://www.mbondo.uk)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION OF THOSE LIVING IN THE UNITED KINGDOM FROM THE CONGOLESE/ M'MBONDO COMMUNITY, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF EDUCATION, TRAINING AND WORKSHOPS ON THE SUBJECT.

**Activities:** UK MMbondo Community unites people from the East of the DRC resettled to the UK due to wars We help with integration of new refugees into the UK community by advising, training and accompanying them through their resettlement programme. We ran workshops to encourage members of our community to work or engage in education. We also support those left behind by running small projects in Fizi

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- Congo (Democratic Republic)
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,105	£17,308	-	-
2024-03-31	£21,862	£22,329	-	-
2023-03-31	£36,874	£31,200	-	-
2022-03-31	£20,758	£15,816	-	-

## Trustees

Name	Role	Appointed
<b>Wenya Rajabu</b>	Chair	2025-06-27
Adolphe Aoci		2025-06-27
Akili Baininwa		2022-04-09
Amini Mupenda		2025-06-27
Balomona Makobola		2025-06-27
Marcel Amimu		2022-04-09
Papy Kashindi		2026-01-01

**UNITED KINGDOM M'MBONDO COMMUNITY**

England & Wales - Charity number 1192751

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# Accounts

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**UNITED KINGDOM M'MBONDO COMMUNITY**

**Charity No. 1192751**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**



# UNITED KINGDOM M'MBONDO COMMUNITY

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## UNITED KINGDOM M'MBONDO COMMUNITY

### Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Charity No. 1192751

##### Principal Office

79A PENNY MEADOW  
ASHTON-UNDER-LYNE  
OL6 6EL

##### Trustees

The following trustees served during the year:

M. Amimu  
A. Baininwa  
N. Balange  
M. MAFUTA  
A. Vyamungu

##### Key Management Personnel

Chair	Akili Baininwa
Vice Chair	Atete Vyamungu
Advisor	Marcel Amimu
Advisor	Nyamachabo Balange
Trustee	Mpela Mafuta
President	Mwenengoma Alenge
Vice President	Georges Esombola
General Secretary	Imatha Jess Mlanda
Treasurer	Adolph Andolo
Advisor	Frederic Saidi
Advisor	Amini Mupenda
Advisor	Myekano Welongo

##### Accountants

Waqas Sagar FCCA  
ACCOTAX - Accountants & Tax Consultants  
12 London Road  
Morden  
SM4 5BQ

#### OBJECTIVES AND ACTIVITIES

The objects of the charity are set out in the charity's constitution and are summarised as follows: For the public benefit, the advancement of education of living in the United Kingdom from the Congolese/ M'Mbondo community, in particular but not exclusively through the provision of education, training and workshops on the subject.

## UNITED KINGDOM M'MBONDO COMMUNITY

### Trustees Annual Report

1 On empowering individuals within the community to access opportunities for education, employment, and social integration. This involved providing mentorship, career guidance, and support services to help community members navigate the education system, develop professional skills, and integrate into broader UK society.

2 Community Engagement and Advocacy: The charity engaged with the wider community, educational schools, colleges and universities to advocate for the needs and rights of the Congolese/M'Mbondo community in the UK. This included lobbying for support services, challenging discrimination and inequality, and promoting diversity and inclusion.

By focusing on education, training, and workshops tailored to the needs of the Congolese/ M'Mbondo community in the UK, the charity have contributed to their social, economic, and cultural advancement, while also promoting greater understanding, integration, and cohesion within the wider society.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity association. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Policy on grant making

The UKMC will carry out sufficient due diligence on grant applicants to confirm the identity of the applicant and that any funding will be applied in accordance with the charity's charitable purposes. Funds will not be knowingly used for illegal purposes, such as money laundering, bribery or financing terrorism.

#### Policy on social investment including program related investment

The charity has no long-term investments. Our cash reserves are held in money market and deposit accounts.

#### Contribution made by volunteers

The commitment and dedication of our trustees and volunteers are invaluable assets to our community work. Here's how their involvement enhances the impact of our activities:

1 Expanded Reach: With over 30 volunteers regularly contributing their time, our charity can extend its reach and impact across a wider spectrum of community initiatives. This increased manpower allows us to undertake more projects and serve a greater number of people effectively.

2 Diverse Skillsets: Our volunteers bring a diverse range of skills and experiences to the table, enriching the quality of our programs and services. Whether it's tutoring at the homework club, teaching IT skills, or organising community events, each volunteer's unique expertise adds value to the work we do.

3 Community Engagement: By actively involving members in voluntary activities, we foster a sense of ownership and belonging within the community. This engagement strengthens social bonds and encourages active participation in initiatives aimed at improving the community's well-being.

## **UNITED KINGDOM M'MBONDO COMMUNITY**

### **Trustees Annual Report**

4 Skill Sharing and Capacity Building: Encouraging members to share their skills with others not only benefits the recipients but also enhances the skills and knowledge of the volunteers themselves. This culture of continuous learning and development contributes to the long-term sustainability of our community projects.

5 Sense of Fulfilment and Purpose: Volunteering provides individuals with a sense of fulfilment and purpose as they contribute to meaningful causes and make a positive difference in the lives of others. This intrinsic motivation sustains their commitment to ongoing community involvement.

6 Role Modelling and Inspiration: Trustees and volunteers serve as role models for community members, inspiring others to get involved and contribute to collective efforts aimed at social good. Their dedication set a positive example for others to follow.

### **ACHIEVEMENTS AND PERFORMANCE**

Here's a summary highlighting the main achievements of our charity and the impact of its work on both beneficiaries and society as a whole:

1 Homework Club and IT Classes: By offering supervised homework sessions and IT classes, we're supporting the educational development of children in our community, which can improve their academic performance and future prospects. This year we assisted 71 children from age 9 to age 14

2 Swimming Sessions: We organised swimming sessions which provide young people with the opportunity to engage in physical activity, promoting health and well-being. It also fosters social interaction and teamwork skills. Due to limitations, only 25 children participated in this activity this year.

3 M'mbondo Women and Girls Group for #IWD2023: Each year we celebrate to recognising the contributions of women and girls and helps to empowers them and fosters a sense of inclusion and equality within the community. The celebrations gathered 102 women and girls supported by 64 men and boys on the day.

4 Health Seminars: Each year, we host seminars on different topic. This year the topic was heart disease and diabetes. The aim is to raises awareness about health issues and educates community members on how to lead healthier lifestyles, ultimately reducing the prevalence of these diseases. 75 family representatives in total attended the se two seminars held this year in Manchester.

5 Neighbourhood Watch: Collaborating with a larger network for neighbourhood watch enhances community safety and cohesion by fostering relationships between residents and various stakeholders involved in public safety.

6.Parliament Week: Each year in November, we organise activities to educate youth about the UK Parliament promotes civic engagement and helps young people understand the importance of participating in democratic processes. 61 youth attended the workshop.

7.Funeral Facilities: Providing financial assistance for funeral arrangements alleviates the burden on bereaved families during a difficult time, demonstrating compassion and support within the community. This year, we supported 5 families that experiences loss.

8.M'mbondo Food Mission: each year, we run a food projects to addresses food insecurity among low-income families, promoting access to nutritious food and improving overall health outcomes. 242 families were supported with the help with the grants we receive.

## **UNITED KINGDOM M'MBONDO COMMUNITY**

### **Trustees Annual Report**

9. Police Presentation Workshop and Hate Crime: We Organise workshops with law enforcement to help promotes community trust and empowers members with knowledge about police procedures and resources available to them, enhancing overall community safety. 48 families were represented at this presentation.

10. Community English Language Teaching Project: With a partner agency, we offer English language courses for refugees and asylum seekers to helps facilitates their integration into society, enabling them to communicate effectively and participate in community life. 183 adults attended this project and among them some have registered to do GCSEs.

11. School Support Project: we assisting 30 children of recent arrivals in local schools supports their educational transition and helps them adapt to their new environment, ensuring they have the support needed to succeed academically.

12. Youth Centre Building project. As a community, we agreed to remember where we came from and do something that will help the youth in Fizi, in the Eastern part of the Democratic republic of Congo. The centre will serve as a safe place for them to come and learn some skills that will empower them to do something of significance with their lives, thus protecting them from being enrolled by armed groups. This project will spill into 2023-2024. Overall, our charity's diverse range of activities addressed various social needs within the community, contributing to its well-being and cohesion.

### **FINANCIAL REVIEW**

The Net deficit for the end of the year 2022-2023 is £1,002 which leave the Reserve balance of £6,855 at the year end to be brought forward into the next year.

Most income received is for specific purpose and is used during its assigned period.

The principal sources of funds for our charity as include:

1. Donations: we rely on donations from individuals, foundations, and other organisations to support our programs and operations. These donations may be one-time gifts, recurring donations from members, or major gifts from high-net-worth individuals.

2. Grants: We received grants from local government and other grant-making organisations to fund specific projects or initiatives aligned with our mission. These grants are significant source of funding for our charities.

3. Membership: We receive a small amount of money for membership.

The principal risks facing our charity include:

1. Financial Risks: These include fluctuations in donations, unexpected expenses, or reliance on a single major donor. Economic downturns or changes in government funding can also pose financial risks to charities.

2. Governance Risks: Weak governance structures, lack of transparency, or insufficient board oversight can compromise a charity's ability to fulfil its mission effectively and maintain public trust. For this reason, we are working hard to ensure our trustees are informed of their role and ensure that we do not deviate from what we assigned ourselves to do.

3. Human Resources Risks: Issues such as volunteer or staff turnover is a challenge that we strive to overcome

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

## UNITED KINGDOM M'MBONDO COMMUNITY

### Trustees Annual Report

UKMC decisions are made during the Annual General Meeting where plans for the year are set and handed over to an executive Committee for implementation. The Trustees oversee the implementation and advise the committee. United Kingdom M'mbondo Community was constituted as a charitable association and was registered with the charity commission on the 10/12/2020 under charity number 1192751.

The Charity is governed by a constitution last updated in September 2021.

The Charity is constituted an Unincorporated association.

Trustees are appointed or reappointed annually at the Annual General Meeting. The last one was held on 18/11/2023

**Our safeguarding Policy:** The presence of a vulnerable and child protection policy demonstrate a commitment to safeguarding the welfare of young and vulnerable people involved in our community. These measures help create a safe and secure environment for young and vulnerable people to participate in activities without fear of harm or exploitation.

**Membership and Inclusivity:** Our membership is open to everyone whom want to join our group. This helps us to promotes inclusivity and accessibility for families within the community. This ensures that people from diverse backgrounds have the opportunity to participate in our activities and benefit from its offerings.

**Partnerships and Collaboration:** Partnering with the community association for joint initiatives, such as the summer activity program and facility rental, enhances the club's capacity to serve its members and the broader community

#### **Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



A. Baininwa

Trustee

09 July 2024

## UNITED KINGDOM M'MBONDO COMMUNITY

### Independent Examiners Report

#### Independent Examiner's Report to the trustees of UNITED KINGDOM M'MBONDO COMMUNITY

I report to the trustees on my examination of the financial statements of UNITED KINGDOM M'MBONDO COMMUNITY for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

A handwritten signature in blue ink that reads "Waqas" with a stylized flourish above it.

Waqas Sagar FCCA

ACCOTAX - Accountants & Tax Consultants

12 London Road

Morden

SM4 5BQ

09 July 2024

UNITED KINGDOM M'MBONDO COMMUNITY

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies	3	18,017	18,017	20,758
Other	4	12,980	12,980	-
<b>Total</b>		<b>30,997</b>	<b>30,997</b>	<b>20,758</b>
<b>Expenditure on:</b>				
Charitable activities	5	31,199	31,199	15,816
Other	6	800	800	-
<b>Total</b>		<b>31,999</b>	<b>31,999</b>	<b>15,816</b>
Net gains on investments		-	-	-
<b>Net (expenditure)/income</b>		<b>(1,002)</b>	<b>(1,002)</b>	<b>4,942</b>
Transfers between funds		-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(1,002)</b>	<b>(1,002)</b>	<b>4,942</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(1,002)</b>	<b>(1,002)</b>	<b>4,942</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		7,857	7,857	2,916
<b>Total funds carried forward</b>		<b>6,855</b>	<b>6,855</b>	<b>7,858</b>

**UNITED KINGDOM M'MBONDO COMMUNITY****Balance Sheet**at **31 March 2023****Charity No. 1192751**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	7,654	7,857
	<u>7,654</u>	<u>7,857</u>
<b>Creditors: Amount falling due within one year</b>	8 (800)	-
	<u>6,854</u>	<u>7,857</u>
<b>Net current assets</b>	6,854	7,857
<b>Total assets less current liabilities</b>	<u>6,854</u>	<u>7,857</u>
<b>Net assets excluding pension asset or liability</b>	6,854	7,857
	<u>6,854</u>	<u>7,857</u>
<b>Total net assets</b>	<u><u>6,854</u></u>	<u><u>7,857</u></u>
 <b>The funds of the charity</b>		
<b>Restricted funds</b>	9	
Restricted income funds	6,855	7,857
	<u>6,855</u>	<u>7,857</u>
	<u>6,855</u>	<u>7,857</u>
<b>Total funds</b>	<u><u>6,855</u></u>	<u><u>7,857</u></u>

Approved by the trustees on 09 July 2024

And signed on their behalf by:



A. Baininwa  
Trustee  
09 July 2024

# UNITED KINGDOM M'MBONDO COMMUNITY

## Notes to the Accounts

for the year ended 31 March 2023

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

#### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## UNITED KINGDOM M'MBONDO COMMUNITY

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

UNITED KINGDOM M'MBONDO COMMUNITY

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Restricted funds 2022 £	Total funds 2022 £
<b>Income and endowments from:</b>		
Donations and legacies	20,758	20,758
<b>Total</b>	<u>20,758</u>	<u>20,758</u>
<b>Expenditure on:</b>		
Other	15,817	15,817
<b>Total</b>	<u>15,817</u>	<u>15,817</u>
<b>Net income</b>	<u>4,941</u>	<u>4,941</u>
<b>Net income before other gains/(losses)</b>	4,941	4,941
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>4,941</u>	<u>4,941</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	2,916	2,916
<b>Total funds carried forward</b>	<u><u>7,857</u></u>	<u><u>7,857</u></u>

3 Income from donations and legacies

	Restricted £	Total 2023 £	Total 2022 £
Donation	18,017	18,017	20,758
	<u>18,017</u>	<u>18,017</u>	<u>20,758</u>

4 Other income

	Restricted £	Total 2023 £	Total 2022 £
Grant	12,980	12,980	-
	<u>12,980</u>	<u>12,980</u>	<u>-</u>

UNITED KINGDOM M'MBONDO COMMUNITY

Notes to the Accounts

5 Expenditure on charitable activities

	Restricted	Total	Total
		2023	2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable activities	31,199	31,199	15,816
Governance costs			
	<u>31,199</u>	<u>31,199</u>	<u>15,816</u>

6 Other expenditure

	Restricted	Total	Total
		2023	2022
	£	£	£
Legal and professional costs	800	800	-
	<u>800</u>	<u>800</u>	<u>-</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	800	-
	<u>800</u>	<u>-</u>

9 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2023 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>	7,857	30,997	(31,999)	6,855
<i>Total</i>	<u>7,857</u>	<u>30,997</u>	<u>(31,999)</u>	<u>6,855</u>
<b>Unrestricted funds:</b>				
<b>Total funds</b>	<u>7,857</u>	<u>30,997</u>	<u>(31,999)</u>	<u>6,855</u>

**UNITED KINGDOM M'MBONDO COMMUNITY****Notes to the Accounts****10 Analysis of net assets between funds**

	<b>Restricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Net current assets	6,854	6,854
	<u>6,854</u>	<u>6,854</u>

**11 Reconciliation of net debt**

	<b>At 1 April 2022</b>	<b>Cash flows</b>	<b>At 31 March 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash and cash equivalents	7,857	(203)	7,654
	<u>7,857</u>	<u>(203)</u>	<u>7,654</u>
Net debt	<u>7,857</u>	<u>(203)</u>	<u>7,654</u>

**UNITED KINGDOM M'MBONDO COMMUNITY**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
<b>Income and endowments from:</b>			
Donations and legacies			
Donation	18,017	18,017	20,758
	<u>18,017</u>	<u>18,017</u>	<u>20,758</u>
Other			
Grant	12,980	12,980	-
	<u>12,980</u>	<u>12,980</u>	<u>-</u>
<b>Total income and endowments</b>	<b>30,997</b>	<b>30,997</b>	<b>20,758</b>
<b>Expenditure on:</b>			
Charitable activities			
Charitable activities	31,199	31,199	15,816
	<u>31,199</u>	<u>31,199</u>	<u>15,816</u>
<b>Total of expenditure on charitable activities</b>	<b>31,199</b>	<b>31,199</b>	<b>15,816</b>
Legal and professional costs			
Accountancy and bookkeeping	800	800	-
	<u>800</u>	<u>800</u>	<u>-</u>
<b>Total of expenditure of other costs</b>	<b>800</b>	<b>800</b>	<b>-</b>
<b>Total expenditure</b>	<b>31,999</b>	<b>31,999</b>	<b>15,816</b>
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net (expenditure)/income</b>	<b>(1,002)</b>	<b>(1,002)</b>	<b>4,942</b>
<b>Net (expenditure)/income before other gains/(losses)</b>	<b>(1,002)</b>	<b>(1,002)</b>	<b>4,942</b>
Other Gains	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	<b>(1,002)</b>	<b>(1,002)</b>	<b>4,942</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	7,857	7,857	2,916
<b>Total funds carried forward</b>	<b><u>6,855</u></b>	<b><u>6,855</u></b>	<b><u>7,858</u></b>