

**Charity Registration No. 1192771 (England and Wales)**

**DJAMA AFRICAIN ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR  
ENDED 31 MARCH 2022**

**DJAMA AFRICAIN**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**DJAMA AFRICAIN  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Trustees**

Omar Bah  
Mohamed Juma Bah  
Abdoul Salam Bah  
Alpha Barry

**Charity Number**

1192771 (England and Wales)

**Registered Office**

235 Tarquin Close  
Coventry  
CV3 3BU  
UK

**Accountants**

Accountae Ltd  
Union House  
111 New Union Street  
Coventry  
CV1 2NT

**DJAMA AFRICAIN  
(CHARITY NO: 1192771 ENGLAND AND WALES)  
TRUSTEES' REPORT**

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

**Trustees**

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

Omar Bah  
Mohamed Juma Bah  
Abdoul Salam Bah  
Alpha Barry

**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.

**Small Company 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

.....  
Omar Bah  
Trustee

Approved by the board on: 9 March 2023

## **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DJAMA AFRICAIN 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 DJAMA AFRICAIN for the year ended 31 March 2022 as set out on pages 6 - 8 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 DJAMA AFRICAIN, as a body, in accordance with the terms of our engagement letter dated 9 March 2023. Our work has been undertaken solely to prepare for your approval the accounts of DJAMA AFRICAIN and state those matters that we have agreed to state to the Board of Trustees of DJAMA AFRICAIN, 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 DJAMA AFRICAIN and its Board of Trustees as a body for our work or for this report.

It is your duty to ensure that DJAMA AFRICAIN 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 DJAMA AFRICAIN. You consider that DJAMA AFRICAIN 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 DJAMA AFRICAIN. 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

9 March 2023

**DJAMA AFRICAIN**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

|                                                      | <b>2022</b>         |
|------------------------------------------------------|---------------------|
|                                                      | <b>£</b>            |
| <b>Turnover</b>                                      | 5,062               |
| Charitable Activities                                | (221)               |
| <b>Gross profit</b>                                  | <hr/> 4,841         |
| <b>Operating profit</b>                              | <hr/> 4,841         |
| <b>Profit on ordinary activities before taxation</b> | <hr/> 4,841         |
| Tax on profit on ordinary activities                 | -                   |
| <b>Profit for the financial year</b>                 | <hr/> <u>4,841</u>  |
| Net movement in funds at the start of the year       | 13,879              |
| Profit for the financial year                        | 4,841               |
| Dividends                                            | <hr/> -             |
| Net movement in funds at the end of the year         | <hr/> <u>18,720</u> |

**DJAMA AFRICAIN**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

|                                                 | Notes | 2022<br>£ |
|-------------------------------------------------|-------|-----------|
| <b>Current assets</b>                           |       |           |
| Cash at bank and in hand                        |       | 18,720    |
| <b>Net current assets</b>                       |       | 18,720    |
| <b>Net assets</b>                               |       | 18,720    |
| <b>Capital and reserves Shareholders' funds</b> |       | 18,720    |

Profit and loss account 18,720

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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 March 2023 and were signed on its behalf by

Omar Bah  
Trustee

Charity Registration No. 1192771

**DJAMA AFRICAIN**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

DJAMA AFRICAIN is a Charity, registered in England and Wales, registration number 1192771. The registered office is 235 Tarquin Close , Coventry, CV3 3BU , UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Going concern***

There are NO material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

**4 Transactions with related parties**

The charity has NO transactions with related parties (other than the trustee expenses explained in guidance notes)

**5 Average number of employees**

During the year the average number of employees was 4.

**DJAMA AFRICAIN**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

This schedule does not form part of the statutory accounts.

|                                                      | <b>2022</b> |
|------------------------------------------------------|-------------|
|                                                      | <b>£</b>    |
| <b>Turnover</b>                                      |             |
| Sales                                                | 5,062       |
|                                                      | <hr/>       |
| <b>Cost of sales</b>                                 |             |
| Charitable Activities                                | 221         |
|                                                      | <hr/>       |
| <b>Gross profit</b>                                  | 4,841       |
|                                                      | <hr/>       |
| <b>Operating profit</b>                              | 4,841       |
|                                                      | <hr/>       |
| <b>Profit on ordinary activities before taxation</b> | 4,841       |
|                                                      | <hr/> <hr/> |