

**DJAMA AFRICAIN
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

DJAMA AFRICAIN
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**DJAMA AFRICAIN CHARITY
INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees	Omar Bah Mohamed Juma Bah Abdoul Salam Bah Alpha Barry
Charity Number	CE024356 (England and Wales)
Registered Office	235 Tarquin Close Coventry CV3 3BU UK
Accountants	Accountae Ltd 3 The Quadrant Warwick Road Coventry CV1 2DY

DJAMA AFRICAIN
(CHARITY NO: CE024356 ENGLAND AND WALES)
TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 March 2023.

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: 7 April 2024

**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 2023**

In order to assist you in fulfilling your duties under the Companies Act 2006 and charity law, we have prepared for your approval the accounts of DJAMA AFRICAIN for the year ended 31 March 2023 as set out on pages 6 - 9 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. 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

3 The Quadrant
Warwick Road
Coventry
CV1 2DY

7 April 2024

DJAMA AFRICAIN
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	8,194	5,062
Charitable Activities	(3,225)	(147)
Gross profit	<u>4,969</u>	<u>4,915</u>
Administrative expenses	(490)	(74)
Operating profit	<u>4,479</u>	<u>4,841</u>
Profit on ordinary activities before taxation	<u>4,479</u>	<u>4,841</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>4,479</u>	<u>4,841</u>
Total funds at the start of the year	18,720	13,879
Funds for the financial year	4,479	4,841
	-	-
Total Funds at the end of the year	<u>23,199</u>	<u>18,720</u>

DJAMA AFRICAIN
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	430	-
Current assets			
Cash at bank and in hand		25,243	18,720
Creditors: amounts falling due within one year	5	(2,474)	-
Net current assets		<u>22,769</u>	<u>18,720</u>
Net assets		<u>23,199</u>	<u>18,720</u>
Capital and reserves			
Funds of the charity		<u>23,199</u>	<u>18,720</u>
Total Funds		<u><u>23,199</u></u>	<u><u>18,720</u></u>

For the year ending 31 March 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 and charity law 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, charity law 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 7 April 2024 and were signed on its behalf by

Omar Bah
Trustee

Charity Registration No. CE024356

DJAMA AFRICAIN
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

DJAMA AFRICAIN is a Charity, registered in England and Wales, registration number CE024356. 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 remained unchanged from the previous year, and also 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

Government grants

The charity has not received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

DJAMA AFRICAIN
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: 5 years

Computer equipment Laptop

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	-
Additions	538
At 31 March 2023	538
Depreciation	
Charge for the year	108
At 31 March 2023	108
Net book value	
At 31 March 2023	430

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	2,474	-

6 Transactions with related parties

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

7 Average number of employees

During the year the average number of employees was 4 (2022: 4).

DJAMA AFRICAIN
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Donations	8,194	5,062
Cost of sales		
Charitable Activities	3,225	147
Gross profit	4,969	4,915
Administrative expenses		
Rent	304	-
Bank charges	78	74
Depreciation	108	-
	490	74
Operating profit	4,479	4,841
Profit on ordinary activities before	4,479	4,841