

Registered Charity number
1198757

NDOKWA ASSOCIATION UK CIO

Report and Accounts

30 April 2024

NDOKWA ASSOCIATION UK CIO
Report and accounts
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**NDOKWA ASSOCIATION UK CIO
LEGAL AND ADMINISTRATIVE**

Trustees;

Gabriel Onwubolu
Folashade Esther Adoh
Dr Tonnies Omegbe Adoh
FRANCIS ENEBELI
Walter Santos
Stella Amogbokpa
Joyce Opakunle
Esi Oluwafemi

Register Charity Number ; 1198757

Bankers

Accountants

Delani Awe & co
(Chartered Certified Accountants)
14 Bright Road
Chatham
Kent
ME4 5HH

Registered Address

102 Roding Lane North
Woodford Green
Essex
IG8 8LJ

NDOKWA ASSOCIATION UK CIO

Trustees' Report

The Trustees present their report and the financial statements for the year ended 30 April 2024
The financial statements have been prepared in accordance with the accounting policies set out on page 9 and comply with the statement of Recommended Practice (SORP 2005) and applicable law.

MEMBERS OF THE BOARD OF TRUSTEES

The trustees who served during the year were;

Gabriel Onwubolu
Folashade Esther Adoh
Dr Tonnie Omegbe Adoh
FRANCIS ENEBELI
Walter Santos
Stella Amogbokpa
Joyce Opakunle
Esy Oluwafemi

The Charity's Trustees are appointed by the Board of Trustees.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended for that year. In preparing those financial statements the trustees are required to;

- select suitable accounting policies and apply them consistently,
- make judgement and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 27 February 2025

DR Tonnie O Adoh

27 February 2025

TRUSTEE

NDOKWA ASSOCIATION UK CIO

Independent Examiner's Report

We report on the accounts for the year ended 30 April 2024,
which are set out on pages 5 to 10

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider (under section 144(2) of the Charities Act 2011
that an audit is not required and that an Independent examination is needed

It is my responsibility to;

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section (145)(5b) of the 2011 Act)

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;

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ADELANI AWE
Delani Awe & Co
(Chartered Certified Accountants)

Date 27 February 2025

NDOKWA ASSOCIATION UK CIO

Statement of Financial Activities For the year ended 30 April 2024

		Unrestricted	Restricted	2024 Total Fund	2023 TOTAL Fund
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income Resources					
Donations, Subscriptions, Events	3.1	7,955	0	7,955	168
Bank interest		-	-	-	-
Total Income Resources		<u>7,955</u>	<u>-</u>	<u>7,955</u>	<u>168</u>
Resources Expended					
Support costs of activities in furtherance of the charity's objects	3.2	3,780	-	3,780	-
Management & Administration of Charity	3.3	1,100	-	1,100	-
Total Income Expended		<u>4,880</u>	<u>-</u>	<u>4,880</u>	<u>-</u>
Net incoming/(outgoing) resources		<u>3,075</u>	<u>-</u>	<u>3,075</u>	<u>168</u>
Net Movements in Funds		<u>3,075</u>	<u>-</u>	<u>3,075</u>	<u>168</u>
Fund balances b/fwd		<u>168</u>	<u>-</u>	<u>168</u>	<u>-</u>
Funds balances c/fwd		<u><u>3,243</u></u>	<u><u>-</u></u>	<u><u>3,243</u></u>	<u><u>168</u></u>

NDOKWA ASSOCIATION UK CIO
Balance Sheet
as at 30 April 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	-	-
Current assets			
Debtors		-	
Cash at bank and in hand		3,243	168
		<u>3,243</u>	<u>168</u>
Creditors: amounts falling due within one year	5	-	-
Net current assets		<u>3,243</u>	<u>168</u>
Net assets		<u>3,243</u>	<u>168</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	6	3,243	168
Restricted and Unrestricted Funds c/fwd.		<u>3,243</u>	<u>168</u>

DR TONNIE O ADOH

Approved by board of Trustees

Date - 27 February 2025

NDOKWA ASSOCIATION UK CIO
Notes to the Accounts
for the year ended 30 April 2024

1 Accounting policies

Basis of preparation

The Financial Statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Accounting Practice : Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities

Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Restricted Funds	Unrestricted	Restricted	2024	2023
			£	£
At 1 May 2023	168	-	168	-
Net Incoming Fund	3,075	-	3,075	168
At 30 April 2024	<u>3,243</u>	<u>-</u>	<u>3,243</u>	<u>168</u>

NDOKWA ASSOCIATION UK CIO

Notes to the accounts (continued)

3 Income and Expenditure Account For the year ended 30 April 2024

	Unrestricted	Restricted	2024 Total Fund £	2023 Total Fund £
	£	£	£	£
3.1 INCOMING RESOURCES				
Donations, Subscriptions, Events	7,955		7,955	168
Total Incoming Resources	7,955	-	7,955	168
OUTGOING RESOURCES				
3.2 Support costs of activities in furtherance of the Charity's objects:				
Honorarium - Volunteers	80		80	0
Printing, postage & stationery	-		0	0
Charity Events	3,700		3,700	0
	3,780	-	3,780	-
3.3 Management and Administration of Charity:				
Travelling and subsistence	0		0	0
Hall Rental	900		900	0
Light & heat	0		0	0
Bank charges	0		0	0
Rates	-		0	0
Telephone	-		0	0
Entertaining - Elders	200		200	0
Accountancy fees	-		0	0
	1,100	-	1,100	-

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