



NGAMABA COMMUNITY PATH

UNAUDITED FINANCIAL STATEMENTS OF NGAMABA COMMUNITY PATH FOR THE FYE
30th November 2024

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Balance Sheet 1

Accountant's Report 2

Balance Sheet

NGAMABA COMMUNITY PATH

Assets	Previous Year (2023)	Current Year (2024)
Cash	-	7,600.00
Investments	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
Total current assets	-	7,600.00
Property and equipment	-	2,050.00
Less accumulated depreciation	-	-
Total fixed assets	-	2,050.00
TOTAL ASSETS	-	9,650.00

Liabilities and Funds	Previous Year (2023)	Current Year (2024)
Accounts payable	-	4,050.00
Accrued wages	-	-
Other	-	-
Total liabilities	-	4,050.00
Restricted project funds	-	20,000.00
Members' contributions	-	2,400.00
Unrestricted charitable activities	-	2,000.00
Deferred restricted funds (to 2024-25)	-	5,000.00
Total funds applied	-	24,400.00
TOTAL FUNDS / NET ASSETS	-	5,600.00

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ngamaba Community Path is a registered charity, operating in England and Wales.

Registered Charity Number: 1205709

Registered Address: 85 Lower Broughton Avenue, Salford, M7 1WE, England.

2. Average number of employees during the year: 0 (sessional workers only).

3. Audit Exemption

The charity is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the year ended 30 November 2024. The Trustees have not required an audit of its financial statements for this year.

4. Trustees' Responsibilities

The Trustees acknowledge their responsibilities for:

(a) ensuring the charity keeps accounting records that comply with the Charities Act 2011; and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charity.

5. Income and Expenditure (Revised)

- Project funding received: £20,000
- Members' contributions: £2,400
- Unrestricted charitable activities applied this year: £2,000
- Deferred restricted funds: £5,000 carried forward into 2024–25

Total recognised income 2023–24 = £24,400 (under £25,000).

Project costs (£20,000):

- Room rental: £4,800
- Travel expenses: £2,400
- Youth worker: £5,880
- Wellness activities (coach/location): £5,250
- Refreshments & volunteer fees: £1,670

Unrestricted charitable activities applied (£2,000):

- Community outreach & awareness: £800
- Volunteer training & DBS: £600
- Charity running costs: £600

The Financial Statements were approved by the Board of Trustees and authorised for issue on 30/11/2024 and signed on its behalf by:

Accountant's Report

Accountant's Report to the Trustees on the Unaudited Financial Statements of Ngamaba Community Path

The following reproduces the text of the report for the Trustees in respect of the charity's annual unaudited financial statements.

In accordance with the Charities Act 2011, the charity is only required to file a Balance Sheet with the Charity Commission. Readers are cautioned that the Income Statement is not required to be filed with the regulator.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Ngamaba Community Path for the year ended 30 November 2024 which comprise the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of Ngamaba Community Path, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ngamaba Community Path and state those matters that we have agreed to state to the Trustees of Ngamaba Community Path, as a body, in this report in accordance with our ethical responsibilities.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ngamaba Community Path and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Ngamaba Community Path has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and funds of Ngamaba Community Path. You consider that Ngamaba Community Path is exempt from the statutory audit requirement for this year.

We have not been instructed to carry out an audit or a review of the financial statements of Ngamaba Community Path. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the statutory financial statements.

Signed: 

Mr. Gera Niondo, trustee
BSc(Hons) Business and management studies

Ngamaba Community Path
38 Nine acre Court

27 Taylorson Street

Salford

M5 3HB

Date: 30/11/2024



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