

MITY UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR-ENDED 31 JULY 2025

COI Number: 1205853

MITY UK

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LEGAL AND ADMINISTRATION INFORMATION

Constitution

Mity UK is a registered Charitable Incorporate Organisation (the CIO) (Charity number: 12058453).

Directors and Trustees

The directors of the charity are its trustees for the purpose of the charity law and throughout this report are collectively referred to as the trustees. As set out in the constitution, the trustees nominate the chairman of the trustees. Trustees are elected by the members of the Charity and normally serve a period of three years, after which they must put themselves forward for election of a second term of a further three years. Trustees can normally serve a maximum of two terms and have the powers to co-opt up to three members to fill specialist roles.

The trustees serving during the year and since the year-end were as follows:

Elected Trustees

Mr Ibrahim Barry (Chair)
Mr Alassane Sow Barry
Ms Kadjatou Barry

Co-opted Trustees

There were no co-opted trustees during the year.

Registered Office

62a Peckham Rye London, SE15 4JR

Independent Examiner

Hagos & Sons Ltd, Chartered Certified Accountants, 52 Harlinger Street, London SE18 5SY.

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MANAGEMENT COMMITTEE ANNUAL REPORT

Mity UK submits their annual report together with the independently examined statement of financial activities for the year ended 31 July 2025.

Principal activities and objectives

The object of the CIO is:

1. The prevention or relief of poverty in the UK or Guinea by the provision of water pumps in Guinea and by providing items of food grants to individuals in need and/or charities or other organisations working to relive poverty.
2. The advancement of education for those living in London and surrounding areas by providing sessions in education particularly but not exclusively in basic English, Maths and Science.

Results for the period and state of affairs as at 31 July 2025

Mity Uk is required to prepare accounts for each financial year, which give a fair view of the state of affairs of the COI and the surplus or deficit for the period. In preparing those accounts the Trustees are required to select suitable accounting policies and then apply them consistently. The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the COI.

The results of the period ended 31 July 2024 and the balance sheet as at that date are set out on page 5 to 6. The result for the year was a surplus deficit of £2,800 (2024: surplus £3,720). The balance in reserve account as at that date was £6,520 (2024: £3,720).

Independent Examiner

Hagos & Sons Ltd, Chartered Certified Accountants.

Signed on behalf of the Trustees

Ibrahim Barry
Chairman
2 June 2026

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STATEMENT OF PRINCIPAL ACCOUNTING POLICIES

1. Basis of Accounting

The statement of financial activities has been prepared under historic cost convention and in accordance with SORP 2000.

2. Cash Flow

The statement of financial activities does not include a cash flow statement because the COI is exempt from the requirement to prepare such a statement under the Financial Reporting Standards 1 "Cash flow Statement".

3. Continuing Operations

The income and operating surplus for the year wholly drive from continuing operations.

4. Total Recognised Gains and Losses

The Centre has no recognised gains or losses other than the income and expenditure shown in the financial statements of activities.

5. Creditors: Falling due after more than one year

The COI has no creditors which fall due after more than one year.

6. Equipment and Furniture

Expenditure on equipment and furniture is written off in full to the income and expenditure accounts in the accounting period incurred.

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INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE

I report on the accounts of the Eritrean Community Centre for the year ended 31 June 2025, which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the statement of financial activities. The COI consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- ◆ examine the accounts.
- ◆ to follow the procedures laid down in SOROP 2000; and
- ◆ to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with SOROP 2000. An examination includes a review of the accounting records kept by the COI and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the 1993 Act; and
 - ◆ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Hagos & Sons Ltd
Chartered Certified Accountants
52 Harlinger Street
London
SE18 5SY

2 June 2026

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 July 2025

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Operating of Community Centre Activities		0	0	0	0
Donations		6,700	0	6,700	5,720
Interest Receivable		0	0	0	0
Total Incoming Resources		6,700	0	6,700	5,720
Less: Cost of Generating Funds		0	0	0	0
Net Incoming Resources Available for Charity Applications		6,700	0	6,700	5,720
RESOURCES EXPENDED					
Cost of Operating Charity Activities		3,900	0	3,900	2,000
Managing and Administering the Charity		0	0	0	0
Total Resources Expended		3,900	0	3,900	2,000
Movement in Total Funds for the Year - Net Income/(Expenditure) for the year		2,800	0	2,800	3,720
Total Funds Brought Forward		3,720	0	3,720	0
Total Funds Carried Forward		6,520	0	6,520	3,720

* The statement of financial activities includes all gains and losses recognised in the year.

** All incoming resources, resources expended, and net incoming (outgoing) resources derive from continuing activities.

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BALANCE SHEET AS AT 31 July 2025

	2025	2024
<u>Notes</u>	<u>£</u>	<u>£</u>
Fixed Assets		
Tangible Assets	0	0
Investments	0	0
	<u>0</u>	<u>0</u>
Current Assets		
Debtors	0	0
Cash at Bank and in Hand	6,520	3,720
	<u>6,520</u>	<u>3,720</u>
Creditors: Amounts falling due within one year – deferred grant		
Net Current Assets	<u>6,520</u>	<u>3,720</u>
Total Assets Less Current Liabilities	0	0
Creditors: Amounts falling due after more than one year	0	0
	<u>6,520</u>	<u>3,720</u>
Unrestricted Funds		
General	6,520	3,720
Designated		0
	<u>6,520</u>	<u>3,720</u>
Restricted Funds	0	0
	<u>6,520</u>	<u>3,720</u>

Approved by the trustees on 2 June 2026 and signed on its behalf by

Ibrahim Barry
Chairman

