

REGISTERED COMPANY NUMBER: 05038048 (England and Wales)
REGISTERED CHARITY NUMBER: 1109403

**Yemeni Community Association In Sandwell
Limited
(A Company Limited by Guarantee)**

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2020

**Yemeni Community Association In Sandwell
Limited**

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for the Year Ended 31 March 2020**

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**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main aims and objectives of YCA are as follows:-

- 1) To develop a community based organisation that serves the needs and aspirations of the Yemeni population and the wider community in Sandwell
- 2) Developing a cultural identity for youth
- 3) Providing advice and information
- 4) Providing a point of reference and access for other groups within Sandwell

The YCA provides services and activities to the community in the following areas:-

- 1) Education and Training
- 2) Social Welfare
- 3) Health Development
- 4) Youth Development
- 5) Cultural Activities

Public benefit

The charity is a public benefit entity and the trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charities aims and objectives. Main activities undertaken during the year contribute to the charity's purpose for the public benefit.

**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the last AGM we reported that we were entering into a challenging period where a few of our funding programmes were coming to an end and we were awaiting outcomes of funding applications. It is pleasing to report that the YCA were able to secure additional funding to allow it to not only continue its activities but build on them.

We secured an additional 3 year funding from BBC Children in Need to run our valued youth activities. You will read about the value this project brings to the life chances of young people accessing our programmes as well as how we are increasingly engagement with young females, who historically we found challenging.

The Let's Talk Wellbeing Project builds on the previous ARAB project through securing 5 year funding from National Lottery Community Fund. In its first year the programme has exceeded expectation and has managed to reach a much wider and diverse audience than we had anticipated. The programme workers have held a wide range of courses aiming to meet the varying needs of our cliental.

Our flagship Information, Advice and Guidance session continue to attract a high number of users who need support to navigate a dearth of statutory bodies such as welfare, housing, utilities and education to name a few. Reading the case studies you will understand the value of this service in particular to new migrants and those with limited English language skills abilities. Over the last twelve months our offer of emotional wellbeing and spiritual services has increased quite significantly. We have been able to be responsive to not only the changing needs of our users but the national Mental Health agenda but also not neglecting the importance of spiritually when nourishing the soul.

Though we have been able to achieve so much over the last twelve months we cannot ignore the global pandemic and the challenges that this will bring us in not only understanding how this will effect delivery but also as a consequence how this will impact on us financially. However I have every confidence that with the support of our users, members and our staff team we will innovate and adapt to ensure that we overcome this challenging period.

FINANCIAL REVIEW

Financial position

Overall, YCA has raised funds totalling £330,985 with the expenditure for the year totalling £266,847 leaving the organisation with a surplus of £64,138. This leaves £991,358 in our funds to be carried forward at 31 March 2020.

Our plans for the future will severely be impacted by the pandemic, due to the National Lockdowns the organisation has been unable to raise any meaningful funds through the Conference room rental at the Greets Green Accesss Centre and room rental at Lodge Community Centre and expect income in these areas to drop by 90%. However, the organisation has been able to raise funds through Government grants that were made available which should cover most losses this financial year. The unknown for us is what will happen beyond 2020/21 and how quickly the organisation can adopt to the new normal.

One long term future plan we have is to try and raise funds to purchase the lease of the YCA and land adjacent to the centre from SMBC to increase parking availability. Negotiations have started, however it could be 3-5 years before this becomes reality.

Reserves policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be approximately six months of the resources expended.

**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2020**

FINANCIAL REVIEW

Funding Policy

YCA is committed to sustainable development and management practices to support and enhance our activities and ideas in all areas of our organisation. We ensure fund management is an integral part of our decision making processes. To achieve this policy, we adopt a structured management approach to minimise adverse outcomes in all our activities.

Funds held at 31 March 2020 were as follows:-

Unrestricted funds: £59,571

Restricted funds: £931,787

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Yemeni Community Association was first established in 1997 and on 12 August 1998 became a registered charity and held its first elections to nominate the YCA Management Committee. On 9 February 2006 the Association incorporated and became Yemeni Community Association in Sandwell Limited (YCA). On 1 April 2006, operations commenced through the Limited Company.

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

YCA continuously strives to identify suitably skilled and experienced people from all communities. Trustees are appointed or reappointed at the Annual General Meeting in accordance with the Articles of Association.

Organisational structure

The YCA constitution provides for a minimum of four and a maximum of nine Management Committee members, these members being elected at the annual general meeting by YCA members. In addition, the Management Committee may appoint an additional two co-opted members; however, these have no voting rights on the Committee.

Key management remuneration

No remuneration directly or indirectly, out of the funds, was paid or is payable for the year to any Management Committee member or to any person or persons known to be connected with any of them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05038048 (England and Wales)

Registered Charity number

1109403

Registered office

Greets Green Access Centre

Tildasley Street

West Bromwich

West Midlands

B70 9SJ

**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2020**

Trustees

Salem Ahmed
Anice Almuflahi
Imad Almuflehi
Agim Dervishaj
Adel Saeed
Ali Yahya Saeed
Saleh Saeed
Abdul Monam Ahmed

Independent Examiner

Mohammed Yaseen
ACCA
BAY Accountants Ltd
Chartered Accountants
Soho House
362-364 Soho Road
Birmingham
West Midlands
B21 9QL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 January 2021 and signed on its behalf by:



Salem Ahmed - Trustee

**Independent Examiner's Report to the Trustees of
Yemeni Community Association In Sandwell
Limited**

**Independent examiner's report to the trustees of Yemeni Community Association In Sandwell
Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yemeni Community Association In Sandwell
Limited**

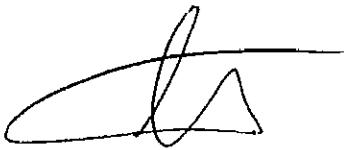
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mohammed Yaseen
ACCA
BAY Accountants Ltd
Chartered Accountants
Soho House
362-364 Soho Road
Birmingham
West Midlands
B21 9QL

28 January 2021

Yemeni Community Association In Sandwell
Limited

Statement of Financial Activities
for the Year Ended 31 March 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	50,934	50,934	37,750
Charitable activities					
BBC Children in Need	4	-	18,135	18,135	23,761
Department of Education		-	-	-	3,500
McMillan		-	-	-	1,406
Sandwell Consortium - Bridges Project		-	12,500	12,500	16,990
Sandwell MBC - Advice Worker		-	16,237	16,237	16,100
Sandwell MBC - Lodge Community Centre		14,471	-	14,471	14,327
Sandwell MBC - Main Grant		22,718	-	22,718	22,494
Sandwell MBC - Social Inclusion Luncheon Club		-	17,004	17,004	16,836
Sandwell MBC - Summer Play Scheme		-	3,000	3,000	3,000
The Big Lottery - ARAB		-	-	-	13,592
The Big Lottery - Wellbeing Project		-	67,649	67,649	-
Tudor Trust		19,759	-	19,759	-
Investment income	3	85,618	-	85,618	76,362
Other income		2,960	-	2,960	-
Total		145,526	185,459	330,985	246,118
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		93,249	107,548	200,797	199,091
Other		28,826	37,224	66,050	62,723
Total		122,075	144,772	266,847	261,814
NET INCOME/(EXPENDITURE)		23,451	40,687	64,138	(15,696)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,120	891,100	927,220	942,916
TOTAL FUNDS CARRIED FORWARD		59,571	931,787	991,358	927,220

The notes form part of these financial statements

Yemeni Community Association In Sandwell
Limited

Balance Sheet
31 March 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	-	805,836	805,836	818,359
CURRENT ASSETS					
Debtors	12	21,459	1,454	22,913	35,040
Cash at bank and in hand		45,482	131,342	176,824	92,541
		<u>66,941</u>	<u>132,796</u>	<u>199,737</u>	<u>127,581</u>
CREDITORS					
Amounts falling due within one year	13	(7,370)	(6,845)	(14,215)	(18,720)
NET CURRENT ASSETS					
		<u>59,571</u>	<u>125,951</u>	<u>185,522</u>	<u>108,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>59,571</u>	<u>931,787</u>	<u>991,358</u>	<u>927,220</u>
NET ASSETS					
		<u>59,571</u>	<u>931,787</u>	<u>991,358</u>	<u>927,220</u>
FUNDS					
Unrestricted funds	14			59,571	36,120
Restricted funds				931,787	891,100
TOTAL FUNDS					
				<u>991,358</u>	<u>927,220</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yemeni Community Association In Sandwell
Limited**

**Balance Sheet - continued
31 March 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Salem Ahmed', written in a cursive style.

Salem Ahmed - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Leasehold property

The Charity purchased Greets Green Access Centre for £240,000 during the year ended 31 March 2004 which was wholly funded by a restricted fund grant from Sandwell MBC. The land on which the Centre stands is the subject of an 85 year lease from Sandwell MBC. On this basis the buildings are being written off on a straight line basis over 85 years.

Any renovation work on the YCA Cultural Centre will be depreciated over the remaining lease period from the point in time the work is completed.

Fixtures and fittings

Depreciation is provided at 20% straight line in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

1. ACCOUNTING POLICIES - continued

Operating lease rentals

Rentals payable under operating leases are charged against Income on a straight line basis over the lease term.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised when the Charitable Company becomes party to the contractual provisions of the instrument. Financial assets are offset, with the net amounts presented in the accounts when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	41,052	24,562
Subscriptions	9,882	13,188
	<hr/>	<hr/>
	50,934	37,750
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Yemeni Community Association In Sandwell
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

3. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	85,618	76,352
Deposit account interest	-	10
	<u>85,618</u>	<u>76,362</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
Activity	£	£
Grants BBC Children in Need	18,135	23,761
Grants Department of Education	-	3,500
Grants McMillan	-	1,406
Grants Sandwell Consortium - Bridges Project	12,500	16,990
Grants Sandwell MBC - Advice Worker	16,237	16,100
Grants Sandwell MBC - Lodge Community Centre	14,471	14,327
Grants Sandwell MBC - Main Grant	22,718	22,494
Grants Sandwell MBC - Social Inclusion Luncheon Club	17,004	16,836
Grants Sandwell MBC - Summer Play Scheme	3,000	3,000
Grants The Big Lottery - ARAB	-	13,592
Grants The Big Lottery - Wellbeing Project	67,649	-
Grants Tudor Trust	19,759	-
	<u>191,473</u>	<u>132,006</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Charitable Activities	<u>200,797</u>

Yemeni Community Association In Sandwell
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

6. SUPPORT COSTS

	Finance £	Other £	Other 2 £	Governance costs £	Totals £
Other resources expended	729	50,048	12,273	3,000	66,050

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation - owned assets	12,523	12,523

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

9. STAFF COSTS

	2020 £	2019 £
Wages and salaries	129,426	121,431
Social security costs	5,288	5,764
Other pension costs	100	-
	<u>134,814</u>	<u>127,195</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Staff	<u>10</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

Yemeni Community Association In Sandwell
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,142	35,608	37,750
Charitable activities			
BBC Children in Need	-	23,761	23,761
Department of Education	-	3,500	3,500
McMillan	-	1,406	1,406
Sandwell Consortium - Bridges Project	-	16,990	16,990
Sandwell MBC - Advice Worker	-	16,100	16,100
Sandwell MBC - Lodge Community Centre	14,327	-	14,327
Sandwell MBC - Main Grant	22,494	-	22,494
Sandwell MBC - Social Inclusion Luncheon Club	-	16,836	16,836
Sandwell MBC - Summer Play Scheme	-	3,000	3,000
The Big Lottery - ARAB	-	13,592	13,592
Investment income	76,352	10	76,362
Total	115,315	130,803	246,118
EXPENDITURE ON			
Charitable activities			
Charitable Activities	99,936	99,155	199,091
Other	29,625	33,098	62,723
Total	129,561	132,253	261,814
NET INCOME/(EXPENDITURE)	(14,246)	(1,450)	(15,696)
RECONCILIATION OF FUNDS			
Total funds brought forward	50,366	892,550	942,916
TOTAL FUNDS CARRIED FORWARD	36,120	891,100	927,220

Yemeni Community Association In Sandwell
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2019 and 31 March 2020	877,742	4,200	881,942
DEPRECIATION			
At 1 April 2019	62,743	840	63,583
Charge for year	11,683	840	12,523
At 31 March 2020	74,426	1,680	76,106
NET BOOK VALUE			
At 31 March 2020	803,316	2,520	805,836
At 31 March 2019	814,999	3,360	818,359

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	14,363	14,158
Other debtors	684	-
Prepayments and accrued income	7,866	20,882
	<u>22,913</u>	<u>35,040</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	6,888	10,036
Social security and other taxes	3,144	3,812
Other creditors	4,183	4,872
	<u>14,215</u>	<u>18,720</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

14. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Unrestricted Fund	36,120	23,451	59,571
Restricted funds			
Restricted Funds	891,100	40,687	931,787
TOTAL FUNDS	<u>927,220</u>	<u>64,138</u>	<u>991,358</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	145,526	(122,075)	23,451
Restricted funds			
Restricted Funds	185,459	(144,772)	40,687
TOTAL FUNDS	<u>330,985</u>	<u>(266,847)</u>	<u>64,138</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
Unrestricted Fund	50,366	(14,246)	36,120
Restricted funds			
Restricted Funds	892,550	(1,450)	891,100
TOTAL FUNDS	<u>942,916</u>	<u>(15,696)</u>	<u>927,220</u>

Yemeni Community Association In Sandwell
Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	115,315	(129,561)	(14,246)
Restricted funds			
Restricted Funds	130,803	(132,253)	(1,450)
TOTAL FUNDS	<u>246,118</u>	<u>(261,814)</u>	<u>(15,696)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Unrestricted Fund	50,366	9,205	59,571
Restricted funds			
Restricted Funds	892,550	39,237	931,787
TOTAL FUNDS	<u>942,916</u>	<u>48,442</u>	<u>991,358</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	260,841	(251,636)	9,205
Restricted funds			
Restricted Funds	316,262	(277,025)	39,237
TOTAL FUNDS	<u>577,103</u>	<u>(528,661)</u>	<u>48,442</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees.

17. PURPOSE OF RESTRICTED FUNDS

YCA Cultural Centre

Donations, collections and funding towards the building of an extra floor at Greets Green Access Centre with the purpose of providing function rooms and crèche facilities.

BBC Children In Need

Funding towards a part-time youth worker to work with gender specific groups, running homework classes and physical activity classes.

Department of Education

The grant helped staff deliver a peer mentoring program to members of the Youth Club Council.

McMillan

The funds enabled the YCA to pay for the running of monthly 'Lets Talk Hope' sessions with regards to cancer patients.

Sandwell Consortium - Bridges Project

Grant to provide employment support towards the most disadvantaged and economically inactive residents in a range of community and outreach settings across Sandwell.

Sandwell MBC - Advice Worker

Grant for the employment for an Advice worker.

Sandwell MBC - Luncheon Club

Grant to provide access points for elderly men and women within the community.

Sandwell MBC - Summer Play Scheme

Funding towards the running of the Summer Play Scheme held at YCA for local children.

The Big Lottery - ARAB

Grant received towards a five year project aiming to raise the aspiration and confidence of the Arabian Community within Sandwell.

Sandwell MBC - Property Grant

The Charity purchased Greets Green Access Centre for £240,000 during the year ended 31 March 2004 which was wholly funded by a restricted fund grant from Sandwell MBC.

Mother Tongue

A project to teach children the Yemeni language and cultural studies together with the provision of a homework club.

Sandwell Consortium - STEP Project

Grant towards exercise classes for the community.

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

17. PURPOSE OF RESTRICTED FUNDS - continued

The Clothworkers Grant

This grant was paid towards upgrading the YCA telephone system, IT infrastructure and partially pay for renewing the roof at the Greets Green Access Centre.

The Big Lottery - Wellbeing Project

Funding to deliver a five year Wellbeing focused programme with the objectives of enabling individuals to improve their language skills, migrant communities to build self-esteem and confidence and develop appreciation of being a British Citizen by contributing to the wider community through social cohesion activities..

Tudor Trust

Funding from Tudor of £61,000 over 3 years towards salary costs.

**Yemeni Community Association In Sandwell
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,052	24,562
Subscriptions	9,882	13,188
	<u>50,934</u>	<u>37,750</u>
Investment income		
Rents received	85,618	76,352
Deposit account interest	-	10
	<u>85,618</u>	<u>76,362</u>
Charitable activities		
Grants	191,473	132,006
Other income		
Other income	2,960	-
	<u>330,985</u>	<u>246,118</u>
Total incoming resources		
 EXPENDITURE		
Charitable activities		
Salaries	129,426	121,431
Social security	5,288	5,764
Pensions	100	-
Education and Training	-	3,194
Sessional workers	6,151	4,216
Refreshments, activities and sundries	43,110	50,722
Subscriptions and donations	2,733	1,241
Sundries	91	-
Temps and recruitment	1,375	-
Depreciation of tangible fixed assets	12,523	12,523
	<u>200,797</u>	<u>199,091</u>
Support costs		
Finance		
Bank charges	729	448
Other		
Motor, travel, accommodation and transport hire	1,526	750
Carried forward	1,526	750

This page does not form part of the statutory financial statements

**Yemeni Community Association In Sandwell
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2020**

	2020	2019
	£	£
Other		
Brought forward	1,526	750
Premises expenses, equipment and facilities hire	14,597	7,756
Rent, rates and service charge	2,230	1,902
Light and heat	21,970	17,167
Insurance	4,466	2,031
Telephone and internet	5,259	6,544
	<u>50,048</u>	<u>36,150</u>
Other 2		
Printing, postage and stationery	5,088	5,989
Repairs, maintenance and cleaning	3,534	6,037
Computer expenses	1,344	1,119
Professional and consultancy fees	2,307	10,580
	<u>12,273</u>	<u>23,725</u>
Governance costs		
Independent Examiner's fee	3,000	2,400
	<u>3,000</u>	<u>2,400</u>
Total resources expended	<u>266,847</u>	<u>261,814</u>
Net income/(expenditure)	<u><u>64,138</u></u>	<u><u>(15,696)</u></u>

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