

Minority Community Aid
Accounts and Financial Statement
for year Ended 31 August 2021
Charity number: **1160722**

Trustees

Chair of the organisation: Nicole Guehi

Vice chair: Emmanuel Mah

Secretary: Felix Wohi

Treasurer: Hyacinthe Cloty Kei

Registered office;

232 Stratford Workshops

Burford Road

London E15 2SP

Bankers

Lloyds Bank- Stratford branch

Account number: 15882262

Sort code: 77-91-22

Trustees Report

The trustees of Minority Community Aid are pleased to present their annual accounts for the year ending August 2021.

The organisation is a registered charity and a community led organisation, formed in 2010. The organisation is a not-for-profit organisation working for disadvantaged community living in London.

Objectives of the organisation:

The Minority Community Aid's objectives are the relief of poverty and distress, the advancement of education and a positive integration for particularly BME from African origin through the provision of advice, support and information.

Output to date

An after-school club, a supplementary school, and extra school activities to support disadvantaged children to raise their confidence and improve their academic achievement in their main stream education.

We have supported 202 children and young people by improving their confidence, school attainment and their social skills

The organisation advice session has supported 475 young people and adults.

The organisation's employment training activities has supported 203 young people in 2021 by improving their employability chances and 76% of them have been able to secure part-time and full-time employment. 98% went back to education.

Minority Community Aid has engaged 1 qualified fundraiser and 5 more volunteers to assist the organisation with their activity's delivery.

PLAN FOR 2021/2022

During the period 2021/2022 Minority Community Aid will focus on the following activities:

Improve the delivery of supplementary education and cultural activities to give opportunity to more disadvantaged children and young people.

To run employment workshops to create jobs opportunities and reduce unemployment among members and young people.

To support young people, go back to employment or education after lockdown

Run healthy living workshops and activities for our members to help them improve their health and life style.

To run advice services session for users including older people. Specific Advice services will include employment, health, education and housing. We will make also referrals where appropriate to partner organisations.

The organisation will continue on its members and volunteers training to strengthen the organisation capacity in service delivery.

We will increase our fundraising activities

Balance Sheet at year ended 31st August 2021

Assets

Fixed assets £13 000,00

Intangible assets £0,00

Total £13 000,00

Current assets

Bank £7 430,00

Total assets £20 430,00


liability £0,00

Loan £5 000,00

Capital and Reserve £7 430,00

Unrestricted funds £7 390,00

Signed



Nicole Guehi

Chair of the organization

Financial statement from year ended 31st August 2021

| <u>Income</u> | £ | £ | £ |
|---------------------------------|---------------------------|-------------------------|--------------------|
| | Unrestricted funds | Restricted funds | Total funds |
| Membership | £1 500,00 | | £1 500,00 |
| Donations | £3 500,00 | £1 000,00 | £4 400,00 |
| Fundraising activities | £10 400,00 | £3 000,00 | £13 400,00 |
| Grants | | £16 000,00 | £16 000,00 |
| Total incoming resources | £15 400,00 | £20 000,00 | £35 400,00 |

| <u>Expenditure</u> | £ | £ | £ |
|---------------------------------|---------------------------|-------------------------|--------------------|
| | Unrestricted funds | Restricted funds | Total funds |
| Hiring venue1 | £1 800,00 | £2 600,00 | £4 400,00 |
| Training cost | £0,00 | £2 900,00 | £2 900,00 |
| Volunteers expenses | £600,00 | £1 760,00 | £2 360,00 |
| Travel expenses | £1 200,00 | £0,00 | £1 200,00 |
| Children activities | £1 600,00 | £8 000,00 | £9 600,00 |
| Drink and Refreshment | £0,00 | £1 600,00 | £1 600,00 |
| Food and catering | £0,00 | £1 400,00 | £1 400,00 |
| Publicity | £770,00 | | £770,00 |
| Postage | £90,00 | | £90,00 |
| Administration | £970,00 | | |
| Material, donations equipment | £980,00 | £1 700,00 | £2 680,00 |
| Total resources expended | £8 010,00 | £19 960,00 | £27 970,00 |

Signed by

Nicole Gueho



Chair of the organization

Minority Community Aid

Independent examiner report

Independent examiner report to the trustees of Minority Community Aid

I report to the trustees on my examination to the accounts of Minority Community Aid for the year ending 31 August which comprises the Statement of Financial activities, the balance sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the charity Act 2011("the Act"). The trustees consider that an audit is not required for this year under the charity Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the charity commission, under section 145(5) (b) of the Act.

Independent examiner 'Statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination given me cause to believe that in, any material respect:

The accounting records were not kept in respect of the charity as required by section 130 of the Act; or


The accounts did not accord with those records; or

The accounts did not comply with the applicable requirement concerning the form and contents of accounts set out in the charities (Accounts and Report) regulations 2008 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.

I have no concern and 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.

Charles Guebo

Community Accountant


21/08/21