

(England and Wales)

EAST AFRICAN ASSOCIATION

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 MARCH 2022**

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London, SE1 5UN

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EAST AFRICAN ASSOCIATION
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For the year ended 31 MARCH 2022

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EAST AFRICAN ASSOCIATION
Report of the Trustees
For the year ended 31 MARCH 2022

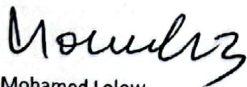
The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 MARCH 2022.

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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	EAST AFRICAN ASSOCIATION
Charity Registration Number	1080303
Principal Address	16 Mitcham Lane London SW16 6NN
Trustees	
The trustees and officers serving during the year and since the year end were as follows:	
	Mohamed Lolow (Chair) Said Hassan Mohamud Maryan Abdulkadir Aweis Haji
Independent Examiner	THAMES ACCOUNTANTS AND CO. 100 Dunton Road London SE1 5UN
Bankers	Barclays

Approved by the Board of Trustees and signed on its behalf by



Mohamed Lolow
Chair Trustee

EAST AFRICAN ASSOCIATION
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 MARCH 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2022.

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 Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 examiners statement

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 that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.
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.

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THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
15th March 2023

EAST AFRICAN ASSOCIATION
Statement of Financial Activities
For the year ended 31 MARCH 2022
Notes

		<u>2022</u>	<u>2021</u>
		£	£
Income & endowments from:			
Donations & legacies		1,369	7,517
Charitable activities		-	-
Other activities	1	51,867	21,704
Investments		-	-
Total		<u>53,237</u>	<u>29,221</u>
Expenditure on:			
Raising funds		-	-
Charitable activities		-	-
Other	2	43,294	23,035
Total		<u>43,294</u>	<u>23,035</u>
Net surplus	3	9,943	6,186
Reconciliation of funds			
Total funds brought forward		6,000	(186)
Total funds carried forward		<u>15,943</u>	<u>6,000</u>

EAST AFRICAN ASSOCIATION
Statement of Financial Position
For the year ended 31 MARCH 2022

		<u>2022</u>	<u>2021</u>
	Notes	£	£
Fixed Assets			
Tangible assets	4	7,330	8,161
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		8,913	-
		<u>8,913</u>	<u>-</u>
Creditors			
amounts falling due within one ye	6	300	304
Total Assets (Current Liabilities)		8,613	(304)
Creditors			
amounts falling due after more than one year		-	1,857
		<u>8,613</u>	<u>(2,161)</u>
Total Net Assets (Liabilities)		<u>15,943</u>	<u>6,000</u>
The Funds of Charity			
Endowment funds		-	-
Income funds	7	15,943	6,000
		<u>15,943</u>	<u>6,000</u>

- The financial statements were approved by the board on 15 March 2023 and signed on its behalf



Mohamed Lolow (Chair)
Chair Trustee

EAST AFRICAN ASSOCIATION
Notes to the Financial Statements
For the year ended 31 MARCH 2022

1. Income earned from other trading activities	2022	2021
	£	£
Unrestricted funds		
Subscriptions	547	4,270
Crowd funding	-	1,192
Mayor's fund	5,000	13,492
Lambeth Extra Equipment	-	250
Lambeth Generals	34,640	-
Lambeth rapid response fund	-	2,500
Donations	1,369	7,517
Others	11,680	
	<u>53,237</u>	<u>29,221</u>

2. Expenditure on other activities	2022	2021
	£	£
Sportswear	2,641	17
Rent	3,010	3,500
Playfinder		-
Somalia/Djibouti project	4,396	1,868
Essentials/Utilities		121
Staff payment-coaches/referee	9,149	8,396
Entertainment / Food	8,249	5,051
Pitch hire		-
Postage/Shipment	3,250	1,020
Powerleague		-
Accountancy fee	300	300
Travel/Transportation	955	1,650
Depreciation	831	890
Other	10,511	223
	<u>43,294</u>	<u>23,035</u>

3. Net surplus/(expenditure) for the year	2022	2021
	<u>9,943</u>	<u>6,186</u>

	2022	2021
This is stated after charging/(crediting):		
Accountancy fees	<u>300</u>	<u>300</u>

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

	20% Reducing Balance	20% Reducing Balance
	Equipments	Fixtures & fittings
	£	£
At 01 APRIL 2021	8,009	152
Additions	-	-
Total at 01 APRIL 2021	<u>8,009</u>	<u>152</u>
Depreciation		
Charge for the year	<u>801</u>	<u>30</u>
Net Book Values		
At 31 MARCH 2022	<u>7,208</u>	<u>122</u>
At 31 MARCH 2021	<u>8,009</u>	<u>152</u>

EAST AFRICAN ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 31 MARCH 2022

5. Debtors

	<u>2022</u>	<u>2021</u>
	£	£
Due within one year	-	-
Charity Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>

6. Creditors

Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Trade Creditors	-	-
Bank Overdraft	-	4
Sundry Creditors	-	-
Thames Accountants	300	300
	<u>300</u>	<u>304</u>

7. Movement in funds

Unrestricted funds

	Balance at 01 APRIL 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2022
	£	£	£	£	£
General	6,000	53,237	- 43,294	-	15,943

Restricted funds

	Balance at 01 APRIL 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2022
	£	£	£	£	£
	-	-	-	-	-

Unrestricted funds-Previous year

	Balance at 01 APRIL 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2021
	£	£	£	£	£
General	- 186	29,221	- 23,035	-	6,000

Restricted funds-Previous year

	Balance at 01 APRIL 2020	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 MARCH 2021
	£	£	£	£	£
	-	-	-	-	-