



AMBER TRAINING ADVISORY & SUPPORT SERVICES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

TRUSTEES REPORT

Charity Number: 1124304

OPTMARK ACCOUNTANTS
Unit 5, Red Lion Court,
Alexandra Road,
Hounslow, Middlesex
TW3 1JS
Phone: 0203 581 6780
E-mail: ahusseini@optmark.co.uk

AMBER TRAINING ADVISORY & SUPPORT SERVICES

The trustees present their report with the financial statements of the charity for the year Ended 31ST May 2023. The trustees have adopted the provisions of the statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

The charity is controlled by its governing documents the constitution, and also constitute a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1124304

Registration Number

06566483 Registered in England and Wales

Principal Address

UNIT 1, RED LION COURT
ALEXANDRA ROAD
HOUNSLOW
TW3 1JS

Trustees

Chairperson:	Richard Andorful
Vice Chairperson:	Philip Kwasi Oduroh
Secretary/Treasurer:	Nelson Oware-Siaw

INDEPENDENT EXAMINER

OPTMARK ACCOUNTANTS
Unit 5, Red Lion Court,
Alexandra Road,
Hounslow, Middlesex
TW3 1JS
Phone: 0203 581 6780
E-mail: ahusseini@optmark.co.uk

STRUCTUTRE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity. Formally attained charity status in June 2008 and started operation from this date. The organization is now currently operating as **Amber Training, Advisory & Support Services (ATASS)**.

OBJECTIVES AND ACTIVITIES

The aims and objectives of ATASS are;

- 1. To advance education and relieve financial hardship amongst those seeking asylum, those granted refugee status and immigrants and their dependants in need thereof in the London Borough of Hounslow and surrounding areas by the provision of legal and other advice and information to advance them in life and assist them to adapt within a new community.*
- 2. To develop the capacity and skills of the members of the socially and economically disadvantaged community of the London Borough of Hounslow in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.*
- 3. The promotion of equality and diversity for the public benefit in the London Borough of Hounslow by:*
 - (a) advancing education and raising awareness in equality and diversity; and*
 - (b) promoting activities to foster understanding between people from diverse backgrounds.*
 - (c) determined to provide comprehensive advice and support to people by networking, signposting, partnership work in enhancing employment rights and conditions , health & safety, welfare benefit issues, hate crimes, anti social behaviour, housing and life in the UK.*
 - (d) committed to providing these services by giving advice, representation, advocacy, being litigant friendly, providing support in a language friendly and culturally issues in a sensitive manner and environment.*

These objectives are achieved by the delivery of charitable training, advisory and support services to individuals and sometimes to organisations or other companies in need of our services. The trustees meet each year to discuss all Operational Objectives

and Management Strategies to be able to achieve our overall objectives and successfully continue to operate as a charity into the foreseeable future.

In setting the objectives and planning activities the Trustees have given consideration to the charity commission's general guidance on the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities Achievement

Charitable donations were nil over the period. Grant received during the period was nil compared with (2022: £31,009.00) and (2021: £33,971.00). The trustees have agreed and resolved to continue with their commitment and policy to engage in more prudent actions and activities to attract more grants and funding from other main stream funders.

Performance

The trustees have successfully managed to use all available resources of the charity as they see fit, in accordance with the objects and set priorities supporting the general public from all backgrounds.

The trustees have successfully achieved high income level in the past year and expect to improve the income level due the positive expected level of performance in the coming year.

However, the trustees are committed to embarking on more income generating activities to ensure they are able to maintain the level of performance.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error and committed to ensure these are achieved and maintained at all relevant times.

FUNDING

ATASS charitable income received increased to (2023: £80,939.00) compared with charitable income received of (2022: £80,551.00) accounting year which had a funding support of (2022: £31,009.00). The trustees continues to engage in funding activities to attract grant towards training programmes designed to empower and support the disadvantaged in society to gain the basic knowledge required to integrate and fully contribute to their local communities.

FINANCIAL REVIEW

Reserve Policy

It is the policy of the charity to seek to generate a small surplus of income over expenditure to safeguard the future of the charity.

The remainder of the net income will be distributed according to the objects of the charity.

The trustees periodically review the level of reserves to ensure that reserves are at a level for the continuation of the work of the charity.

ON BEHALF OF THE BOARD OF TRUSTEES:



.....

Richard Andorful
(Chairperson)

Date: 31st JULY, 2023



**AMBER TRAINING ADVISORY & SUPPORT SERVICES
FINANCIAL STATEMENTS 31 MAY 2023**

Charity Number: 1124304

AMBER TRAINING ADVISORY & SUPPORT SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '31MAY 2023'

FINANCIAL STATEMENTS 31 MAY 2023

		£		£		£	
INCOMING RESOURCES	Notes	Restricted Fund		Unrestricted Fund		Total Fund	
		<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Donations	2	0	0	0	0	0	0
Grant		0	31,009	0	0	-	31,009
Training Income		0	0	80,939	49,542	80,939	49,542
TOTAL INCOME		-	31,009	80,939	49,542	80,939	80,551
RESOURCES EXPENDED							
Direct Charitable Expenses							
Charity Activities		24,908	21,005			24,908	21,005
Other Expenditure							
Administrative Expenses	8	50,415	58,523			50,415	58,523
TOTAL EXPENDITURE						75,323	79,528
NET INCOME LESS EXPENDITURE FOR THE YEAR						5,616	1,024

There were no recognised gains and losses other than those included in the income and expenditure account.

The notes on page 4 to 9 form part of these accounts.

AMBER TRAINING ADVISORY & SUPPORT SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '31 May 2023'

FINANCIAL STATEMENTS 31 MAY 2023

	Notes	<u>2023</u>		<u>2022</u>
		£	£	£
FIXED ASSETS				
Tangible assets	6		3,912	5,216
CURRENT ASSETS				
Cash at Bank and in Hand		36,752		33,856
Short Term Investment		46,576		50,000
Pre payments		-		-
Other debtors		954		1,897
		<u>84,282</u>		<u>85,753</u>
CURRENT LIABILITIES				
Creditors	5	300		-
Accruals	5			-
Amounts falling due within one year		<u>300</u>		<u>0</u>
Total Current Assets Less Current Liabilities			<u>83,982</u>	<u>85,753</u>
Creditors Amounts falling due after one year			(46,576)	(50,000)
Total Assets			<u><u>41,318</u></u>	<u><u>40,969</u></u>
FINANCED BY				
Owners Interest / Other Reserve		35,702		39,945
Surplus / (Deficit) during the year		5,616		1,024
		<u><u>41,318</u></u>		<u><u>40,969</u></u>



Signed by: _____ on behalf of the trustees.

Richard Andorful
(Chairperson)

Date: 31 July 2023

**AMBER TRAINING ADVISORY & SUPPORT SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '31 MAY 2023'**

FINANCIAL STATEMENTS 31 MAY 2023

1 Accounting Policies

a) Convention

The financial statements have been prepared in accordance with the historical cost convention. The principle accounting policies which the Trustee have adopted within that convention are set out below.

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Office equipment	25%
Furniture	25%
Improvement to office premises	25%

c) Furniture, Fittings and Equipment

Acquisition of capital asset (except freehold property) furniture, fitting and equipment will be charged to the accounts in the year of acquisition.

Old assets continued to be charged as per the old policy

2 Income

All the donations and grants are shown as income for the period in which they are received. Restricted funds are to be used for specific purpose and laid down by the donor. Expenditure which meets these criteria is defined to the fund, together with a fair allocation of management and support cost.

Unrestricted funds are donations and other income received or generated for the objects of the charity without specific purpose and are available as general funds.

3 Movement in Total Funds for the Year

	£	£
	2023	2022
Depreciation of Tangible Fixed Assets	<u>1,304</u>	<u>1,739</u>
	<u>1,304</u>	<u>1,739</u>

4 Taxation

All incoming resources is applied for charitable purpose and therefore exempt from tax.

AMBER TRAINING ADVISORY & SUPPORT SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '31 MAY 2023'

FINANCIAL STATEMENTS 31 MAY 2023

5 Creditors

Amounts falling due within one year

	2023	2022
	£	£
Accruals	0	0
Creditors	300	0
Other creditors (Restricted Grant)	-	-
	<u>300</u>	<u>-</u>

6 Tangible Fixed Assets

Cost	Furniture Office Improvement Office Equipment £	Furniture Office Improvement Office Equipment £
1st Jun	5,216	6,954
Additions Improvement to Office Premises Office Equipment - Computer		
31st May	<u>5,216</u>	<u>6,954</u>

Depreciation

1st Jun		
Change for year	1,304	1,739
31st May	<u>1,304</u>	<u>1,739</u>

Net Book Amount

31st May	<u>3,912</u>	<u>5,216</u>
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7 Interest Payable

	2023	2022
	£	£
Bank charges payable	<u>0</u>	<u>0</u>

**AMBER TRAINING ADVISORY & SUPPORT SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '31 MAY 2023'**

FINANCIAL STATEMENTS 31 MAY 2023

8 Administrative Expenses

	2023	2022
	£	£
Depreciation	1,304	1,739
<u>Office Expenditure</u>		
Telephone Charges	946	2,212
Printing & Advertising	205	786
Postage & Stationary	844	859
Rent	9,600	9,600
Repairs and Maintenance	-	-
Software	-	-
Insurance	651	686
Internet	-	-
Charges	-	-
General Expense & Charges	7,153	1,462
	<u>20,703</u>	<u>17,344</u>

9 Employment Costs

Wages and Salaries	<u>29,712</u>	<u>41,179</u>
No salary was paid to the trustees of the charity.		
Total Administrative + Employment Cost	<u><u>50,415</u></u>	<u><u>58,523</u></u>



AMBER TRAINING ADVISORY & SUPPORT SERVICES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

Charity Number: 1124304

INDEPENDENT EXAMINERS REPORT

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

AMBER TRAINING ADVISORY & SUPPORT SERVICES

**On accounts for the year
ended**

31ST MAY 2023

**Charity no
(if any)**

1124304

Set out on pages

2-3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS and INSTITUTE OF FINANCIAL ACCOUNTANTS.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/07/2023

Name:

ABUBAKAR HUSSEIN

Relevant professional qualification(s) or body (if any):

- ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS
- INSTITUTE OF FINANCIAL ACCOUNTANTS

Address:

OPTMARK ACCOUNTANTS

UNIT 5, GROUND FLOOR, RED LION COURT

ALEXANDRA ROAD, HOUNSLOW, TW3 1JS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.

