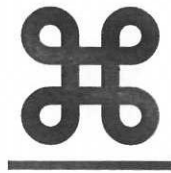


EBENEZER COMMUNITY COLLEGE LIMITED
(A COMPANY LIMITED BY GUARANTEE)



REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

CHARITY NUMBER 1108579
COMPANY NUMBER 4873355

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REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

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EBENEZER COMMUNITY COLLEGE LIMITED

(COMPANY LIMITED BY GUARANTEE)

GENERAL INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2017

COMPANY NUMBER 4873355

CHARITY NUMBER 1108579

CHARITY MANAGEMENT COMMITTEE:

Member	Mr Osei Asibey Kwateng
Member	Ms Angela Reid (Centre Manager)
Member	Ms Brenda Jackson
Member	Clinton Benjamin
Member	Dorothy Mensah
Member	Ernest Kwateng
Member	Nana Wulff

TRUSTEES

Chair Person	Mr Ernest Kwateng
Secretary	Mr James Buachie
Treasurer	Rev Frimpong Manso
Member	Mr Osei Asibey Kwateng
Member	Mrs Constatce Owusu

REGISTERED OFFICE:

726-728 Seven Sisters Road
Tottenham
London N15 5NH

ACCOUNTANTS

Pons Davis And Co
Chartered Certified
Accountants & Business Advisors
58-60 Kensington Church Street
London W8 4DB

EBENEZER COMMUNITY COLLEGE LIMITED

REPORT OF THE MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 AUGUST 2017

The Trustees and Management committee present their report together with the accounts of the charity for the year ended 31 August 2017

PRINCIPAL ACTIVITY

The principal activity of the centre continue to be that of resettlement of refugees, especially by helping them to acquire appropriate skills that will enable them find employment. The Centre continue to help the ethnic minorities in the community and other neighbouring area. We offer training and advice on welfare and health matters helping participants to be aware of topical major health issues in the community.

OBJECTIVES & ACTIVITIES

To continue to assist with training and advice to ethnic minorities in the community and support resettlement of refugees through training to enable acquisition of new skills that will enhance opportunities for employment and general development.

To create awareness through advices on topical health and social issues that may affect physical, health, and welfare of participants.

SUMMARY OF MAIN ACTIVITIES UNDERTAKEN FOR PUBLIC BENEFIT IN RELATION TO MAIN OBJECTIVE

The trustees have had regard to the charity commission guidance on public benefit. And ensured values are kept through effective delivery of roles, use of available expertise, ensuring diversity, being fair, equitable, open in all considerations, prepared financial statements that give true and fair view of the state of affairs of charity, plan our activities for the year in accordance with charity commission's guidance on public benefits. Our activities continue to be that of providing training, advice and support to refugees and ethnic minorities in the communities to advance modern skill acquisition to enable employment.

Targets are set each year at general meetings, plans and programmes designed to achieve set objects.

Our activities benefited young people through training and development of self confidence together with job skill acquisition such as practical IT and life skills, job specific training etc.

We welcome trainees regardless of social background, faith, gender, age and personal circumstances.

We are open to all and strive to add value and experience to improve opportunities for future employment.

We acknowledge the great and valuable efforts, the energy and expertise contributed by our trainers to achieving our set targets.

INHERENT RISK

We evaluate our strategic and non strategic risks exposure periodically and carry out review of our control systems, assessing the adequacy and effectiveness of our procedures, systems and processes.

Our assessment provided assurance that we have adequate and effective controls and procedures during the year.

ACHIEVEMENT OF THE CHARITY DURING THE YEAR

The charity out performed its targets. Numbers of enrolment set by fund providers were achieved.

The trustees expect further improvement and are confident that targets will continue to be achieved.

FINANCIAL REVIEW, CHARITY'S POLICY ON RESERVES

The charity's main source of fund continues to be grants for training and skill acquisition. All funds are unrestricted and are used to meet expenditures. Surplus funds are held at bank and are used to meet unforeseen expenditure that may occur

Financial statements are prepared on accrual basis in accordance with FRS102.

STRUCTURE GOVERNANCE & MANAGEMENT

The charity is a charity company under companies Act 2006 and is governed by its memorandum and articles of association.

The charity is constituted by its trustees, three of whom are directors. Trustees are appointed or reappointed annually at the annual general meeting held each year.

Criminal records bureau checks are carried out prior to commencement of trusteeship, these checks are carried out again in line with statutory requirements.

ECLC has been providing helpful advice to refugees, providing training and assistance to ethnic minorities in the community helping those that completed their training to seek and obtain employment.

All serving trustees give their time voluntarily and receive no benefits, perks or remuneration.

MANAGEMENT COMMITTEE

The management committee members of the charity in office during the year were as follows:

Member	Mr Osei Asibey Kwateng
Member	Ms Angela Reid
	Ms Brenda
Member	Jackson
Member	Clinton Benjamin
Member	Dorothy Mensah
Member	Ernest Kwateng
Member	Nana Wulff

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES


The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

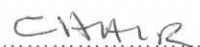
In preparing those accounts, the trustees are expected to:


- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation 2012. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of error, fraud and any irregularities.

ON BEHALF OF TRUSTEES AND THE MANAGEMENT COMMITTEE:


Ernest Kwateng


Position


Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
AND MANAGEMENT COMMITTEE OF EBENEZER COMMUNITY COLLEGE LTD**

I report on the accounts of the Trust for the year ended 31 August 2017 which are set out on pages 4 to 7. The accounts have been prepared under the historical cost convention and applicable accounting reporting standards, and in accordance with Charities SORP and regulation where applicable.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees who are also the directors of the company for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011, and that an independent examination is needed.

Having satisfied myself that an audit under company law is not required and that the company is Eligible for independent examination,

It is my responsibility to:

- * examine the accounts under section 145 and 152 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission
- * to state whether particular matters have come to my attention

BASIS OF EXAMINATION

My examination was carried out in accordance with the General Directives 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 you as 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:-

which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance section 386 of companies Act 2006, and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006, and with the method and principles of SORP for Charities have not been met.

Signed

Patrick O Davis Nkwocha

FCCA FAIA ACA

Pons Davis & Co

58-60 Kensington Church Street

London W8 4DB

Date 31 MAY 2018

EBENEZER COMMUNITY COLLEGE LIMITED

SUMMARISED INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST

			2017	2016
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<u>INCOMING RESOURCES:</u>				
Esol School Fees	17,500		17,500	7,307
Income from Rent	8,350		8,350	22,206
Waltham Forest (ESOL)	0		0	20,000
Clients (Group Booking)	18,630		18,630	0
Refund: Tuition Fee	(536)		(536)	0
DBS	1,176		1,176	0
DWP	3,241		3,241	0
OLC	48,205		48,205	0
CTG	12,338		12,338	0
TOTAL INCOME	108,904	0	108,904	49,513
<u>RESOURCES EXPENDED</u>	Unrestricted	Restricted	Total	Total
	£	£	£	£
Direct Charity Expenses	52,125		52,125	26,280
Administration Expenses	50,032		50,032	30,763
Depreciation	485		485	231
TOTAL EXPENDITURE	102,642	0	102,642	57,274
Net Income/(Deficit)	6,262	0	6,262	(7,761)

There were no other recognised gains

STATEMENT OF RETAINED FUNDS

	Unrestricted	Restricted	Total	Total
	£	£	£	£
Net Income/(Deficit) for year	4,775		4,775	(7,761)
Total funds brought forward	6,262		6,262	12,305
Prior Years adjustment				231
Total funds carried forward	11,037	0	11,037	4,775

EBENEZER COMMUNITY COLLEGE LIMITED

DETAILED INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31 AUGUST

	Unrestricted	Restricted	2017 Total	2016 Total
	£	£	£	£
INCOME				
Seetec Business Tech	0	0	0	0
ESOL SCHOOL FEES	17,500		17,500	7,307
Income from Rent	8,350		8,350	22,206
Waltham Forest (ESOL)	0		0	20,000
Clients (Group Booking)	18,630		18,630	0
Refund: Tuition Fee	(536)		(536)	0
DBS	1,176		1,176	0
DWP	3,241		3,241	0
OLC	48,205		48,205	0
CTG	12,338		12,338	0
TOTAL	108,904	0	108,904	49,513
DIRECT EXPENDITURE:	£	£	£	£
Wages & Voluntary Allowances	8,168	0	8,168	16,730
Travel Allowance - ESOL	0		0	200
Tutors Salary	17,047		17,047	2,500
Staff Salary	23,475		23,475	
Accreditation & Approval	1,935		1,935	
Catering	0		0	850
HMRC Employers NIC	1,500		1,500	6,000
Total	52,125	0	52,125	26,280
MANAGEMENT & ADMIN:				
Rent	31,925	0	31,925	9,500
Rates & Other Services	4,840		4,840	5,000
Light & Heating	1,793		1,793	2,514
Building Repairs & Renovations	450		450	887
Cleaning & Sundry Expenses	918		918	3,727
Insurance	575		575	2,657
Equipment Lease cost	323		323	0
Telephone	2,392		2,392	1,450
Postage, Printing & Stationery	2,099		2,099	800
Travel -ESOL	250		250	0
Accountancy and Professional Fees	2,700		2,700	1,650
Advertising & Promotion	273		273	350
DBS	968		968	0
Depreciation	485		485	231
Training				2,090
Bank Charges	506		506	138
Others	20		20	
Total	50,517	0	50,517	30,994
Surplus/(Deficit)	6,262	0	6,262	(7,761)

EBENEZER COMMUNITY COLLEGE LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**

The accounts have been prepared on the basis of historical cost in accordance with

*Accounting and Reporting by Charities - Statement of Recommended Practice

* and the Charities Act 2011.* and relevant Accounting Standards.

1.2 **Change in basis of accounting**

There has been no change to the accounting policies(valuation rules and methods) since last year.

1.3 **Changes to previous accounts**

No changes have been made to accounts for previous years

1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**

Tangible Fixed Assets are stated at costs less accumulated depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Reducing balance:-

Fixtures & fittings - 25%

Equipment - 25%

2 GRANTS AND AWARDS

	2017	2016
	£	£
Tuition/ESOL School Fees	17,500	7,307
Refund	-536	
Clients (Group booking)	18,630	
Income from Rent	8,350	22,206
Waltham Forest (ESOL)		20,000
DBS	1,176	0
DWP	3,241	0
OLC	48,205	
CTG	12,338	
Total	108,904	49,513

3 INVESTMENT INCOME

£	£
0	0

4 CREDITORS

	£	£
Other Creditors	4,000	
Accountants fee	2,700	1,650
Total	6,700	1,650

5 BANK

	£	£
Current Account	938	5,731
Cash in Hand	3,318	0
	4,256	5,731

6	Fixed Assets	£	£
	Balance b/f	694	925
	Addition	<u>1,246</u>	<u>-</u>
		1,940	925
	Less Depreciation	<u>485</u>	<u>231</u>
	NBV Balance c/f	<u><u>1,455</u></u>	<u><u>694</u></u>

The notes form part of these accounts