

One World Foundation Africa

Legal and Administrative Information for the year ended 31 March 2019

Trustees

(Serving in the year to March 2019)

Moses Khaukha Balibali
Sarah Kakayi
Hope Mumbejjah
Marion Muwando
John Siranenda
Dr Keefa Kiwanuku (DBA)

Charity Number

109 8889

Company Number

448 0643

Registered Office

Manor Park Methodist Church
Herbert Road
Manor Park
London
E12, 6AY

Reporting Accountants

Community Accounting Support Project
Dahir House
702 High Road
Leyton
London E10,6JP

Trustees Report for the year ended 31 March 2019

1 Responsibilities of the Trustees in the preparation of financial Statements:

The Trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of One World Foundation Africa for the year ended 31 March 2019. The Trustees confirm that the annual report and financial statements of the company comply with current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Organisation status:

One World Foundation Africa is a charitable company limited by guarantee but without share capital first incorporated on the 9th of July 2002 under company number 448 0643 under the names of One World Foundation. After a special resolution, it was reincorporated as One World Foundation Africa on the 28th of July 2003 and registered as a charity with the Charity Commission of England and Wales on the 6th of August 2003, charity registration number 109 8 889.

The Foundation was established under the Memorandum of Association, which also established the powers of the organisation. It is governed under the Articles of Association available on request. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Trustees:

Under the Articles of Association, the Trustees are elected at the Annual General Meeting to serve until the next general meeting. Under the Memorandum and Articles of Association the board composed of the Trustees, at any point in time consists of not less than three and not more than nine members.

Mission Statement:

The Foundation is a UK based charity working in the London area and in Africa to empower and promote the independence of the socially excluded, particularly people from the African Community, living with or affected by HIV/AIDS, widows, Orphans and Vulnerable children, and people with disabilities. We promote their independence through training, advancement of education, community support, advocacy, advice and research into their conditions to inform our activities.

Main aims and objectives of the charity:

- a. To develop the capacities and skills of the socially and economically disadvantaged communities in order to empower and promote their independence in the community both here in UK and Overseas.
- b. The relief of poverty, sickness and distress particularly as a result of HIV/AIDS, disabilities, war and forced migration.
- c. The advancement of education and;
- d. The provisions or assistance in provisions of social welfare recreation activities in order to improve the conditions of life of our targeted service users.

Company law requires the trustees to prepare financial statements 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 its incoming resources and application of resources, including income and expenditure for the financial year. In doing so the trustees are required to:

- a. Select suitable accounting policies and then apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- d. The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985.
- e. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- f. In accordance with company law, as the company's directors, we certify that:
- g. So far as we are aware, there is no relevant audit information of which the examiners of our accounts are unaware; and
- h. As the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's independent auditors of accounts are aware of that information.

Signed on behalf of the board of Trustees by:



Moses Khaukha Balibali
Chair, Board of Trustees

Approved by the Board on:

18th September 2019

ONE WORLD FOUNDATION AFRICA

Statement of Financial Activities (Including Income & Expenditure Accounts) For Year Ending 31st March 2019

	Note	Total 2019	Total 2018
			£
Incoming Resources			
Incoming Resources from charitable activities			
Promoting the Objects of the charity	2	25,634	66,991
Other Incoming Resources			-
Total Incoming Resources		25,634	66,991
Resources Expended			
Directly charitable activities	3	36,855	55,674
Governance costs	4	828	-
Total Expenditure		37,683	55,674
Net Movement in Funds		-12,048	11,318
Total Funds brought forward		14,914	3,596
Closing Fund Balance 31/03/2019		2,866	14,914

ONE WORLD FOUNDATION AFRICA.

Balance Sheet as at 31st March 2019

	notes	2019	2018
Fixed Assets			
Computer / Office Equipment	6	980	980
Current Assets			
Sundry Debtors	7	250	4,000
Bank & Cash Balance		1,636	9,934
Current Liabilities			
Sundry Creditors	8	-	-
Net Current Assets		<u>1,886</u>	<u>13,934</u>
Total Assets		<u><u>2,866</u></u>	<u><u>14,914</u></u>
Fund Balances	9		
Restricted Fund Balance			
Unrestricted fund Balance		2,866	14,914
Total		<u><u>2,866</u></u>	<u><u>14,914</u></u>

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of the act requesting that an audit be conducted for the period ended 31st March 2019

The Directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which complies with the requirements of section 386 of Companies Act 2006
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the 31st March 2019 and of its income and expenditure for that finance year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions applicable to small companies

Signed on behalf of the Trustees on *18th September 2019*

Moses Balibali (Chair of Trustees)

M. Balibali

One World Foundation Africa.
Notes to the Accounts for the year ended 31st March 2019

1, Accounting Policies

Accounting Basis

(a) The Financial statements are prepared under the historic cost basis in accordance with Financial Reporting Standards For Smaller Entities and in compliance with Statements of Recommended Practice applicable to Charities.)

(b) The charity's main source of income is from grants and donations. All the activities of the organisation are charitable and cover work in Uganda and the U.K.

(c) Incoming resources are included in the accounting period at the time when they are receivable except where they relate to a different accounting period or where a donor requires how it should be treated in which case received income may be deferred.

(d) Income and expenditure relating to the activities of the charity have been taken into account on the accruals basis.

(e) The Fixed assets are shown at cost less depreciation. The depreciation charge is intended to write off the cost to nil value over the estimated useful life of 5 years starting from the year of acquisition. Assets include Office Computers/ Printers / Fax and /Telephone system set up costs

	Total 2019	Total 2018
2, Incoming Resources from Charitable Activities: Grants		
State of Guernsey	9,881	39,981
Jersey Aid Foundation	5,000	10,000
On line UK Training	3,282	17,010
Peoples Post Code Lottery	5,000	-
NHS Community Invest	2,471	-
	<u>25,634</u>	<u>66,991</u>

	Total 2019	Total 2018
3, EXPENDITURE		
Staff Salary Costs	5,915	-
Staff Travel & Training	227	17
Other Staff Related Costs	118	908
Trainers & Consultants Fees	86	945
Postage Printing Stationery	503	449
Telephone & Internet charges	1,380	1,480
Computers, Accessories	206	126
Premises Rent	5,350	5,460
Insurance	505	466
Volunteer/ Beneficiary Training	1,474	2,780
Volunteer travel & subsistence	913	300
Overseas Work	17,553	39,363
Youth Events & Activities	2,544	2,995
Sundries & Cleaning	82	51
Total Expenditure	<u>36,855</u>	<u>55,339</u>

Notes to the accounts continue

4, Governance Costs

Bookkeeping & Professional Fees
Bank Charges

Total 2018	Total 2017
606	-
222	-
828	

6 Fixed Asset Cost

Cost of Tangible Fixed Assets

Additions

Balance at 31st March 2019

Depreciation

Opening Balance at 1st April 2018

Charge for the year 2019

Net Book Values

	Computers	Office Furniture & Fittings	Total 2018	Total 2017
Cost of Tangible Fixed Assets	4,002	276	4,278	4,278
Additions	-	-	-	-
Balance at 31st March 2019	4,002	276	4,278	4,278
Opening Balance at 1st April 2018	3,050	248	3,298	3,298
Charge for the year 2019	800	28	828	
	3,850	276	4,126	3,298
Net Book Values	152	0	152	980

7 Sundry Debtors

Advance ipayments Re Tinder Foundation activities

Sundry Debtors, Re UK Online

Total 2018	Total 2017
-	
250	4,216
250	4,216

8 Sundry Creditors

Sundry Creditors

Total 2018	Total 2017
0	600

8 No payments were made to the Trustees by way of remuneration during the year to 31st March 2019

9 Share Capital

One World Foundation Africa is a charitable company limited by guarantee and it has no share capital. Liability is limited to £1 per member in the event of the charity being wound up.

As a registered charity, the Organisation is exempt from income and corporation tax on income derived from its charitable activities as it falls within the various exemptions available to registered charities.