

**Ethiopian Community In Britain  
Report & Financial Statements**

**For The year ended  
31 March 2019**

**Ethiopian Community in Britain**  
**Legal and Administrative Details**  
**For the year ended 31 March 2019**

<b>Status</b>	The organisation is a charitable company limited by guarantee, Incorporated on September 1988 and registered as charity on September
<b>Governing document</b>	The company was established under a memorandum of Association, which established the objects and powers of the Charitable company and is governed under articles of association
<b>Company No</b>	2252246
<b>Charity No</b>	299362
<b>Operational address &amp; Registered Office</b>	2A Lithos Road London NW3 6EF
<b>Honorary Officers</b>	Mrs. Alpha Gugsu Dr.Jonathan Gosaye Mr. Aneteneh Theodros
<b>Principal Staff</b>	Mr Eyoel F Mengesha
<b>Bankers</b>	National Westminster plc Swiss Cottage 106 Finchley Road
<b>Accounts Prepared By</b>	TaxAssist Accountants 1 Rosemont Road London NW3 6NG

**Ethiopian Community In Britain**  
**Report of the Executive Committee**  
**For the year ended 31 March 2019**

The Board of Trustees, all of whom are also Directors of the Charity for the purposes of the Companies Act, present their report together with the Independently Examined Financial Statements of the Company for the year ended 31 March 2019.

Legal and administrative information set out on page 1 forms part of this report.

The financial statements comply with statutory requirements and the Accounting and Reporting by Charities.

**CONSTITUTION**

The Association is a Company limited by guarantee and not having a share capital, incorporated in England and Wales under Registration No. 2252246 and is governed by its Memorandum and Articles of Association, which has not been amended.

**ROLE**

The objectives for which the Charity established are:-

- i) To relieve persons from Ethiopia and other communities who are in condition of need, hardship and distress.
- ii) To promote the advancement of education, training and employment amongst persons from Ethiopia and members of other communities.
- iii) Provide facilities for recreation and organised leisure time activities in the interest of social welfare and with the object of improving the conditions of life for Ethiopians and members of other communities.

**DIRECTORS AND THEIR INTERESTS**

Members of the Management and the Board of Trustees and Directors are set out on page 5. The Directors do not have any interest, which are required to be disclosed under the Companies Act 2006. No material contracts subsisted during the period in which any Director had an interest.

**REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS**

1. The Board reviewed the Strategy Documents that highlights the company's core objectives; defined major activities and set expected outcomes for the year and allocated and required funds.

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**For the year ended 31 March 2019**

2. Provided information, advice, counselling, advocacy, signposting, guidance and support services on housing, welfare rights, health, education, training, employment, immigration and asylum, naturalisation, citizenship and nationality to new and settled clients.
3. Delivered interpretation, translation, filling in different forms on clients' behalf, accompanying clients to the different service centres, identified clients to the HO for purposes of naturalisation, wrote referrals and letters of support for different clients for different circumstantial needs.
4. Provided client specific services to older people, young people, women disabled people and unemployed clients and people with mental health problems.
5. Organised different social events, in-door activities and outings for the different client groups.
6. Our efforts in raising funds from different sources has not been at all successful still. ???
7. Thanks to the London Borough of Camden Council for allowing us to let part of the office income to generate some income to help us run the services.
8. As usual the lease agreement for the centre has been renewed for another term.
9. A fundraising has been organised in May 2014 from which a very satisfactory result has been achieved.
10. A new Co-ordinator and new Trustees have been appointed at March 29, 2015 AGM replacing the outgoing Directors of trustees.
11. The 'Power if Old Refugees' which has been delayed due it difficulties beyond the community has been completed to the satisfaction of the funder and reported.
12. We would also like to thank Camden Council for their considered support in giving us a 50% rent relief.
13. During the year nothing has been received from the John Lyon's charity for a Home work support project.

**RESPONSIBILITY OF THE EXECUTIVE COMMITTEE**

It is Executive picture of the state if the affairs of the organisation for the relevant period. The gives a complete picture of the state of the affairs of the organisation for the relevant period. The

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Committee is also responsible for the preparation of the assets and liabilities at the end of the period, which gives a true and accurate view of the organisation. The Executive Committee is responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MEMBERS OF THE BOARD OF TRUSTEES**

Mrs. Alpha Gugsu	Chair person
Dr. Jonathan Gosaye	Secretary
Mr. Aneteneh Theodros	Treasurer
Miss Tigest Bekele	Trustee
Mr. Eyobe Derillo	Trustee
Miss Natanim Fekadu	Trustee
Dr. Henock Taddese	Trustee

**DECLARATION**

The Executive Committee declares that they have approved the executive committee's report above.

**SIGNED ON BEHALF OF THE ORGANISATION'S EXECUTIVE COMMITTEE**

Mrs. Alpha Gugsu	Mr. Aneteneh Theodros
Position: Chairman	Position: Treasurer

Signature.....

Signature.....

Date.....

Date.....

**Ethiopian Community In Britain**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**  
**For the year ended 31 March 2019**

	<b>2018/19</b>		<b>2017/18</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rental income		37,489.26		63,983.00
Membership fee		638.00		117.00
Donation		589.14		-
		<u>38,716.40</u>		<u>64,100.00</u>
Less:				
Direct costs	2,100.00		-	
Wages and salaries	14,933.30		14,320.00	
Volunteer expenses	-		600.00	
Light, heat and power	6,936.91		8,050.00	
Rent re operating leases	30,000.00		15,000.00	
Travelling	-		2,440.00	
Insurance	483.53		3,303.00	
Repairs and maintenance	368.95		331.00	
Telephone	431.64		464.00	
Computer running costs	113.58		-	
Premises costs	-		600.00	
Legal and prof fees - allowable	13.00		-	
Accountancy	1,000.00		1,450.00	
Sundry expenses - allowable	1,857.05		1,853.00	
Subsistence	229.68		-	
Licenses	-		180.00	
Security services	79.20		-	
Subscriptions	-		184.00	
Donations	-		50.00	
Rates	<u>3,169.04</u>	<u>61,715.88</u>	<u>2,312.00</u>	<u>51,137.00</u>
Deficit		<u>(22,999.48)</u>		<u>12,963.00</u>

All the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

The Statement of Financial Activities complies with the requirements for an Income and Expenditure account under the Companies Act 2006.

The notes on pages 8 to 9 form an integral part of these accounts.

**Ethiopian Community In Britain**  
**Balance Sheet**  
**As at 31 March 2019**

	<b>2018/19</b>		<b>2017/18</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Investments		2,000.00		2,000.00
Musical Equipment		<u>2.00</u>		<u>2.00</u>
		2,002.00		2,002.00
<b>Current Assets:</b>				
Bank	11,602.21		16,011.62	
Other Debtors	<u>469.38</u>	<u>12,071.59</u>	<u>469.38</u>	<u>16,481.00</u>
<b>Current Liabilities</b>				
Accrued revenue	18,040.07		-	
Rent deposit received	800.00		-	
Accruals	<u>1,000.00</u>	<u>19,840.07</u>	<u>1,250.00</u>	<u>1,250.00</u>
		<u>(5,766.48)</u>		<u>17,233.00</u>
<b>Reserves</b>				
Opening reserves		<u>17,233.00</u>		<u>4,270.00</u>
Deficit for the year		<u>(22,999.48)</u>		<u>12,963.00</u>
		<u>(5,766.48)</u>		<u>17,233.00</u>

The Statement of Financial activities and Balance Sheet for Ethiopian Community In Britain for period ended 31 March 2019 is approved by the Executive Committee of the Charitable Company.

The trustees (who are also directors of Ethiopian Community In Britain for the purposes of company law are satisfied that for the year ending 31 March 2019 the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibilities for complying with the requirements of section 386 of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

**Signed on behalf of the Executive Committee**

Miss Alpha Gugsä

Mr. Aneteneh Theodros

Chairman

Treasurer

**Ethiopian Community In Britain**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2019**

**1. Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, following the recommended format by the Charity Commission under the Statement of Recommended Practice (SORP 2005) and the Companies Act 2006

**2. Accounting Policies**

**a) Revenue Grants**

Voluntary income and donations are included in incoming resources when they are receivable except when the donor specify that they must be used in future accounting periods or donor conditions have not been fulfilled, then the income is deferred. The income for fundraising ventures is shown gross.

**b) Restricted funds**

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure, which meets criteria are allocated/charged to the fund, together with a fair allocation of Management and Support cost.

**c) Unrestricted Funds**

Unrestricted funds are to be used for specific purposes as laid down by donors. Expenditure, which meets criteria further specified purpose and are available for general funds.

**d) Designated Funds**

Designated funds are unrestricted funds earmarked by the trustee/management committee for particular purposes.

**e) Investment Income**

Investment income – credit is taken for interest when the interest falls due for payment.

**f) Fixed Assets**

Depreciation is provided in equal months, writing off costs assets over their anticipated useful lives, as follows:-

- Motor vehicles	4 years
- Furniture & Equipment	5 years
- Musical Equipment	5 years

**3. Income Resources**

	<b>2019</b>	<b>2018</b>
Grant Receivable	-	-
Community Lottery National Heritage	-	-
Migrant Help Line	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>



#### 4. Fund Raising & Other Income

	2019	2018
Membership	638	117
Donation	589	-
Service charge- Hall & social club & British Refugee Council	37,489	63,983
Fund Raising Income	-	-
Sundries income	-	54
	<u>38,716</u>	<u>64,154</u>

#### 5. Creditors

	2019	2018
Other creditors	-	-
Accruals	1,000	1,250
Deferred income	-	-
Social security	-	-
Taxation	-	-
	<u>1,000</u>	<u>1,250</u>

**Ethiopian Community In Britain  
Independent Examiner's Report  
For the year ended 31 March 2019**

**Independent Examiner's Report to the trustees of the Ethiopian Community In Britain**

I report on the accounts of the charity for the year end 31 March 2019 set out on pages 6 to 9.

**Respective responsibilities of trustees and examiner**

The Charity's trustees (who are also the directors of Ethiopian Community In Britain for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- a) Examine the accounts under section 145 of the 2011 Act
- b) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- c) 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 Direction 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 is 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 opinion on whether the accounts present a 'true and fair view' and that the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter have come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that proper accounting records are kept (in accordance with section 386 of the Companies Act 2006) and the accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods of principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

TaxAssist Accountants