Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	**01**	**April**	**2018**	To	**31**	**March**	**2019**

Reference and administration details

Charity name	SGA Community Services Ltd	
Other names charity is known by	SGA	
Registered charity number	1119486	
Charity's principal address	54 St James Street	
	Liverpool	
	Merseyside	**Postcode** L1 0AB

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hopkins	54 St James Street Liverpool L1 0AB	1/04/2018-31/03/2019	
2	Jade Agatha	54 St James Street Liverpool L1 0AB	1/04/2018-31/03/2019	
3				
4				
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6				
7				
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20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution and constituted by association
Trustee recruitment and appointment	Elected from membership: SGA Community Services Ltd is a charitable voluntary organisation governed by a constitution; it is also a registered company Limited by guarantee. Each year at the general meeting, elections for trustees are held. Appointment of new trustees can be from former trustees or individuals showing an interest in the work of the charity, who are willing to serve the objectives of SGA Community Services Ltd.

Objectives and activities

Charitable purposes	**The Objects:** The Association's objects (the Objects) are "To advance education and training and to relieve poverty, in particular but not exclusively amongst Africans through the provision of English classes, translation services to speakers of other languages, computer courses and training, an internet café and such other means as the trustees deem fit."
Summary of the main activities in relation to these objects	SGA Community Services has achieved these in the financial year in question: by providing introduction to basic ITC and ESOL provision to meet the needs of local community groups. SGA Community Services Ltd has been instrumental in initiating the skills for work programme to address high levels of unemployment within the local community. Initiating community consultation in providing similar provision overseas in Cuba.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Considering the continuation of austerity measures and high levels of funding cuts: SGA Community Services have achieved the following objectives during this financial year: the introduction to basic ITC and ESOL provision has aided and facilitated 45 local community members to improve their computer and literacy skills in order to gain employment opportunities. Community consultation in providing similar provision overseas in Cuba.

The skills for work programme and community creativity & innovation project has contributed in improving local unemployed community member's chances of obtaining employment: 17 service users have gained employment as a result of attending the skills for work provision. 7 service users have embarked upon creating and running their own businesses.96% of service users have increased literacy levels as a result of attending the outreach learning provision.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have set a reserves policy to take effect at the next financial year which requires: - -Reserves are maintained at a level which ensures that 6 months of organisation's core activity could continue during a period of unforeseen difficulty for the current year this is estimated to equate to £2,000. - A proportion of reserves are maintained in are readily realisable form. A decision has been taken to develop a designated reserve of £2,000. For the purpose of ensuring that the running costs of the organisation are met.
The trustees consider that for a small charity Iike SGA Community Services Ltd this reserve is currently at a reasonable Level.

	However, as the charity grows, the trustees have also resolved that the reserve level should be increased to £4,300 for the 2019-2020 financial year in order to cover the risks associated with increased running costs of future community education, training projects and development and promotion of social enterprise ventures.
Details of any deficit	None

APPENDIX 1

Other optional information

The Trustees and Directors are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable Iaw and regulations. The Financial Statements are required by law to give a true and falr view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these Financial Statements, the Trustees and directors are required to:

- select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- The Trustees and Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with Companies Act 2006. 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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Anthony Hopkins	J Agatha

Full name(s)	Anthony Hopkins	Jade Agatha
Position (e.g. Chair)	Trustee	Trustee
Date	17/12/2019	17/12/2019

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

Company Registration Number:- 05395037

FINANCIAL STATEMENTS

PERIOD ENDED 31ST MARCH 2019

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

REPORTS AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2019

CONTENT	PAGE No.
Directors' Report	3
Statement of Financial Activities	5
Balance Sheet	6

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2019

The director presents his annual report and financial statements of the company for the 12 months ended 31st March 2019.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company was incorporated on 16th March 2005 and commenced trading on 1st April 2005.

The Principal activities of the Company during the period were the undertaking of charitable activities in areas of education and training of people in UK and worldwide.

The Company is registered as a charity in the UK, Charity Number 1119486. The Company is constituted as a company limited by guarantee and not having a share capital and is therefore governed by a Memorandum and Articles of Association.

RESULTS

The results are shown in the Statement of Financial Activities on page 5. During the accounting period 01/04/18 to 31/03/19 the organisation received donations.

DIRECTORS

The director who served during the period was:-

	Appointed
Anthony Hopkins	1st September 2008

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the financial activities of the company and of its financial position for that year. In preparing those financial statements, the director is required to:-

{ Select suitable accounting policies and then apply them consistently.
{ Make judgements and estimates that are reasonable and prudent.
{ State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
{ Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2019

SMALL COMPANY EXEMPTIONS

In preparing the Director's report, the director has taken advantage of the special exemptions conferred by section 477 of the Companies Act 2006 on the basis that, in his opinion, the company qualifies as a small company.

APPROVAL

The report was approved by the Board of Directors and signed on its behalf.

BY ORDER OF THE BOARD

A. Hopkins

Company Director

16th December 2019

Registered Office:
54 St James Street
Liverpool L1 0AB

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 3IST MARCH 2019

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2019
		£	£	£
INCOMING RESOURCES				
Grants receivable		249487.80	= 0	
				249487.80
Interest income				
TOTAL INCOMING RESOURCES			=	249487.80
RESOURCES EXPENDED				
Charitable expenditure:				
Costs in furtherance of charitable objects		-		243871.00
Management and administration				
TOTAL RESOURCES EXPENDED		=		243871.00
NET(OUTGOING)/ INCOMING RESOURCES FOR THE PERIOD				
Balances brought				5616.80
Balances carried forward		=		5616.80

The company has no recognised gains or losses other than the results for the period as set out above. All of the activities of the company are classed as continuing.

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

BALANCE SHEET AS AT 31ST MARCH 2019

	Notes	2019	
FIXED ASSETS		£	£
Tangible Assets			0
CURRENT ASSETS			
Cash at bank and in hand		5616.80	
CREDITORS: amounts falling due within one year			0
NET CURRENT ASSETS		5616.80	
NET ASSETS		5616.80	
FUNDS		5616.80.	
Restricted			
Unrestricted		5616.80	
TOTAL FUNDS		5616.80	

For the financial period ended 31ST March 2019, the company was entitled to exemption from audit under section 477 [total exemption] Companies Act 2006 relating to small companies; and no notice has been deposited under section 476 [member or members requesting an audit]. The Directors acknowledges his responsibilities for ensuring that the charity keeps accounting records which comply with section 476 [of the Act] and preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the period and of its income or expenditure for the financial period in accordance with the requirements of section 476 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies. The financial statements were approved by the board of Directors on 16th December 2019 and are signed on its behalf by:

Anthony Hopkins
Directors

SGA COMMUNITY SERVICES LTD

(A Company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2019

ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16"July 2014; updated 2" February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and charities Act 2011.

Cashflow statement

The director has taken advantage of the exemptions in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Taxation

The company is a voluntary organisation and is not subject to UK Corporation tax.