

REGISTERED COMPANY NUMBER: 05038048 (England and Wales)
REGISTERED CHARITY NUMBER: 1109403

**Yemeni Community Association In Sandwell
Limited**

(A Company Limited by Guarantee)

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019**

CHARITY COMMISSION
FIRST CONTACT
23 DEC 2019
ACCOUNTS
RECEIVED

CHARITY COMMISSION
FIRST CONTACT
23 DEC 2019
RECORDED
RECEIVED

**Yemeni Community Association In Sandwell
Limited**

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for the Year Ended 31 March 2019**

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**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES
Objectives and aims

The main aims and objectives of YCA are as follows:-

- To develop a community based organisation that serves the needs and aspirations of the Yemeni population and the wider community in Sandwell
- Developing a cultural identity for youth
- Providing advice and information
- Providing a point of reference and access for other groups within Sandwell

The YCA provides services and activities to the community in the following areas:-

- Education and Training
- Social Welfare
- Health Development
- Youth Development
- Cultural Activities

Public benefit

The charity is a public benefit entity and the trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charities aims and objectives. Main activities undertaken during the year contribute to the charity's purpose for the public benefit.

Yemeni Community Association In Sandwell Limited

Report of the Trustees for the Year Ended 31 March 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Management Committee members meet bi monthly to review the performance of the organisation's staff and the projects that they are running as well as ensuring that the organisation is continuing to be run on a financially secure basis.

In the last 12 months there has been a slight reduction in income generated for the organisation through the Greets Green Access Centre's room hire facilities, however, additional measures have been put in place aiming to increase number of customers and we will continue to monitor this very closely. Additionally we are glad to report that our present customers continue to express how user friendly and welcoming the Centre is, which has resulted in rebooking's and a loyal customer base being built. We just need to reach out to new potential customers.

Though Lodge Road Community Centre continues to bring client bookings and is self-sustainable, the lack of available parking continues to make it difficult to increase day-time bookings. We are investing in gradually getting the center refurbished which we will continue over the coming year aiming to attract more local groups to hire the Centre to fill these day time gaps.

It is pleasing to see that core activities for senior citizens, the young and other members of the community including welfare rights and advice, information and guidance continues to offer valuable services to an ever expanding community. These services are not only stretching to meet the increasing needs of our established communities but also now increasingly meeting the needs of new and emerging migrants mainly those coming from the Middle East and Africa. However we are under no illusion these additional demands without additional resources are putting a lot of strain on current services, meaning the organisation needs to explore how to obtain additional funding resources to meet these needs.

Sadly the ARAB project has come to an end after a very successful delivery outcome with over achievement in all outputs. However it is also pleasing that as a result the organisation has managed to secure future funding to continue building on these successes.

The organisation is only as good as the team of dedicated staff and most of all our army of volunteers that are always ready to help run activities with us. I would like to express my sincere gratitude to them all as they are the unsung heroes and the backbone to a successful voluntary community organisation.

Finally the coming year is going to be very busy and I anticipate also challenging, but I am confident that with the support and dedication of our excellent staff, volunteers and funding partners we will be able to navigate and overcome these challenges together.

FINANCIAL REVIEW

Financial position

Overall, YCA has raised funds totalling £246,118 with the expenditure for the year totalling £261,814 leaving the organisation with a deficit of £15,696. This leaves £927,220 in our funds to be carried forward at 31 March 2019.

Our plans for the future will be to try and maintain the level of services we have via funding applications and are currently trying to source funding for a full time worker for the YCA Cultural Centre.

One long term future plan we have is to try and raise funds to purchase the lease of the YCA and land adjacent to the centre from SMBC to increase parking availability. Negotiations have started, however it could be 3-5 years before this becomes reality.

**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2019**

FINANCIAL REVIEW

Reserves policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be approximately six months of the resources expended.

Funding Policy

YCA is committed to sustainable development and management practices to support and enhance our activities and ideas in all areas of our organisation. We ensure fund management is an integral part of our decision making processes. To achieve this policy, we adopt a structured management approach to minimise adverse outcomes in all our activities.

Funds held at 31 March 2019 were as follows:-

Unrestricted funds: £36,120

Restricted funds: £891,100

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Yemeni Community Association was first established in 1997 and on 12 August 1998 became a registered charity and held its first elections to nominate the YCA Management Committee. On 9 February 2006 the Association incorporated and became Yemeni Community Association in Sandwell Limited (YCA). On 1 April 2006, operations commenced through the Limited Company.

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

YCA continuously strives to identify suitably skilled and experienced people from all communities. Trustees are appointed or reappointed at the Annual General Meeting in accordance with the Articles of Association.

Organisational structure

The YCA constitution provides for a minimum of four and a maximum of nine Management Committee members, these members being elected at the annual general meeting by YCA members. In addition, the Management Committee may appoint an additional two co-opted members; however, these have no voting rights on the Committee.

Key management remuneration

No remuneration directly or indirectly, out of the funds, was paid or is payable for the year to any Management Committee member or to any person or persons known to be connected with any of them.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05038048 (England and Wales)

Registered Charity number

1109403

**Yemeni Community Association In Sandwell
Limited**

**Report of the Trustees
for the Year Ended 31 March 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered office

Greets Green Access Centre
Tildasley Street
West Bromwich
West Midlands
B70 9SJ

Trustees

Abdulla Abdarab Mohammed - resigned 30 November 2018
Salem Ahmed (Vice Chairperson)
Anice Almuflehi
Imad Almuflehi (Chairperson)
Agim Dervishaj (Secretary)
Adel Saeed (Treasurer)
Ali Yahya Saeed
Saleh Saeed
Abdul Monam Ahmed

Independent examiner

Mohammed Yaseen
ACCA
BAY Accountants Ltd
Chartered Accountants
Soho House
362-364 Soho Road
Birmingham
B21 9QL

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 December 2019 and signed on its behalf by:

Imad Almuflehi - Chairperson



**Independent Examiner's Report to the Trustees of
Yemeni Community Association In Sandwell
Limited**

**Independent examiner's report to the trustees of Yemeni Community Association In Sandwell
Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Mohammed Yaseen
ACCA
BAY Accountants Ltd
Chartered Accountants
Soho House
362-364 Soho Road
Birmingham
West Midlands
B21 9QL

20 December 2019

**Yemeni Community Association In Sandwell
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,142	35,608	37,750	60,961
Charitable activities					
Awards for All		-	-	-	7,661
BBC Children in Need		-	23,761	23,761	23,355
Clothworkers		-	-	-	8,800
Lloyds Foundation		-	-	-	12,150
Department of Education		-	3,500	3,500	-
McMillan		-	1,406	1,406	-
Mother Tongue		-	-	-	4,915
Other Grants		-	-	-	815
Sandwell Consortium - Bridges Project		-	16,990	16,990	16,995
Sandwell Consortium - STEP Project		-	-	-	8,429
Sandwell MBC - Advice Worker		-	16,100	16,100	16,000
Sandwell MBC - Lodge Community Centre		14,327	-	14,327	11,620
Sandwell MBC - Main Grant		22,494	-	22,494	32,796
Sandwell MBC - Social Inclusion Luncheon Club		-	16,836	16,836	16,670
Sandwell MBC - Summer Play Scheme		-	3,000	3,000	3,000
The Big Lottery - ARAB		-	13,592	13,592	53,764
The Church Urban Foundation		-	-	-	4,000
Investment income	2	76,352	10	76,362	63,808
Total		115,315	130,803	246,118	345,739
EXPENDITURE ON					
Charitable activities					
Charitable Activities		99,936	99,155	199,091	244,347
Other		29,625	33,098	62,723	107,910
Total		129,561	132,253	261,814	352,257
NET INCOME/(EXPENDITURE)		(14,246)	(1,450)	(15,696)	(6,518)
RECONCILIATION OF FUNDS					
Total funds brought forward		50,366	892,550	942,916	949,434
TOTAL FUNDS CARRIED FORWARD		<u>36,120</u>	<u>891,100</u>	<u>927,220</u>	<u>942,916</u>

The notes form part of these financial statements

**Yemeni Community Association In Sandwell
Limited**

**Balance Sheet
At 31 March 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	7	-	818,359	818,359	814,349
CURRENT ASSETS					
Debtors	8	20,438	14,602	35,040	9,820
Cash at bank and in hand		<u>24,419</u>	<u>68,122</u>	<u>92,541</u>	<u>133,211</u>
		44,857	82,724	127,581	143,031
CREDITORS					
Amounts falling due within one year	9	(8,737)	(9,983)	(18,720)	(14,464)
NET CURRENT ASSETS		<u>36,120</u>	<u>72,741</u>	<u>108,861</u>	<u>128,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		36,120	891,100	927,220	942,916
NET ASSETS		<u>36,120</u>	<u>891,100</u>	<u>927,220</u>	<u>942,916</u>
FUNDS	10				
Unrestricted funds				36,120	50,366
Restricted funds				<u>891,100</u>	<u>892,550</u>
TOTAL FUNDS				<u>927,220</u>	<u>942,916</u>

The notes form part of these financial statements

**Yemeni Community Association In Sandwell
Limited**

**Balance Sheet - continued
At 31 March 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

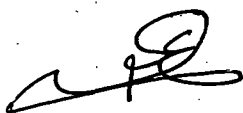
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each
- (b) financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 20 December 2019 and were signed on its behalf by:

Imad Almuflehi - Chairperson



**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Leasehold property

The Charity purchased Greets Green Access Centre for £240,000 during the year ended 31 March 2004 which was wholly funded by a restricted fund grant from Sandwell MBC. The land on which the Centre stands is the subject of an 85 year lease from Sandwell MBC. On this basis the buildings are being written off on a straight line basis over 85 years.

Any renovation work on the YCA Cultural Centre will be depreciated over the remaining lease period from the point in time the work is completed.

Fixtures and fittings

Depreciation is provided at 20% straight line in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

1. ACCOUNTING POLICIES - continued

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised when the Charitable Company becomes party to the contractual provisions of the instrument. Financial assets are offset, with the net amounts presented in the accounts when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic financial liabilities

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. INVESTMENT INCOME

	2019	2018
	£	£
Rents received	76,352	63,787
Deposit account interest	10	21
	<u>76,362</u>	<u>63,808</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>12,523</u>	<u>11,510</u>

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

5. STAFF COSTS

	2019 £	2018 £
Wages and salaries	121,431	145,045
Social security costs	5,764	7,283
	<u>127,195</u>	<u>152,328</u>

The average monthly number of employees during the year was as follows:

2019	2018
<u>7</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,727	59,234	60,961
Charitable activities			
Awards for All	7,661	-	7,661
BBC Children in Need	-	23,355	23,355
Clothworkers	-	8,800	8,800
Lloyds Foundation	12,150	-	12,150
Mother Tongue	-	4,915	4,915
Other Grants	815	-	815
Sandwell Consortium - Bridges Project	-	16,995	16,995
Sandwell Consortium - STEP Project	-	8,429	8,429
Sandwell MBC - Advice Worker	-	16,000	16,000
Sandwell MBC - Lodge Community Centre	11,620	-	11,620
Sandwell MBC - Main Grant	32,796	-	32,796
Sandwell MBC - Social Inclusion Luncheon Club	-	16,670	16,670
Sandwell MBC - Summer Play Scheme	-	3,000	3,000
The Big Lottery - ARAB	-	53,764	53,764
The Church Urban Foundation	4,000	-	4,000
Investment income	<u>63,512</u>	<u>296</u>	<u>63,808</u>
Total	<u>134,281</u>	<u>211,458</u>	<u>345,739</u>

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
EXPENDITURE ON			
Charitable activities			
Charitable Activities	75,554	168,793	244,347
Other	70,033	37,877	107,910
Total	<u>145,587</u>	<u>206,670</u>	<u>352,257</u>
NET INCOME/(EXPENDITURE)	<u>(11,306)</u>	<u>4,788</u>	<u>(6,518)</u>
Transfers between funds	<u>(3,744)</u>	<u>3,744</u>	<u>-</u>
Net movement in funds	<u>(15,050)</u>	<u>8,532</u>	<u>(6,518)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	65,416	884,018	949,434
TOTAL FUNDS CARRIED FORWARD	<u><u>50,366</u></u>	<u><u>892,550</u></u>	<u><u>942,916</u></u>

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018	865,409	-	865,409
Additions	12,333	4,200	16,533
At 31 March 2019	<u>877,742</u>	<u>4,200</u>	<u>881,942</u>
DEPRECIATION			
At 1 April 2018	51,060	-	51,060
Charge for year	11,683	840	12,523
At 31 March 2019	<u>62,743</u>	<u>840</u>	<u>63,583</u>
NET BOOK VALUE			
At 31 March 2019	<u>814,999</u>	<u>3,360</u>	<u>818,359</u>
At 31 March 2018	<u>814,349</u>	<u>-</u>	<u>814,349</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	14,158	-
Prepayments and accrued income	<u>20,882</u>	<u>9,820</u>
	<u>35,040</u>	<u>9,820</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	10,036	7,493
Social security and other taxes	3,812	(52)
Other creditors	<u>4,872</u>	<u>7,023</u>
	<u>18,720</u>	<u>14,464</u>

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

10. MOVEMENT IN FUNDS

	1 April 2018	Net movement in funds	31 March 2019
	£	£	£
Unrestricted funds			
Unrestricted Fund	50,366	(14,246)	36,120
Restricted funds			
Restricted Funds	892,550	(1,450)	891,100
TOTAL FUNDS	<u>942,916</u>	<u>(15,696)</u>	<u>927,220</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted Fund	115,315	(129,561)	(14,246)
Restricted funds			
Restricted Funds	130,803	(132,253)	(1,450)
TOTAL FUNDS	<u>246,118</u>	<u>(261,814)</u>	<u>(15,696)</u>

Comparatives for movement in funds

	1 April 2017	Net movement in funds	Transfers between funds	31 March 2018
	£	£	£	£
Unrestricted Funds				
Unrestricted Fund	65,416	(11,306)	(3,744)	50,366
Restricted Funds				
Restricted Funds	884,018	4,788	3,744	892,550
TOTAL FUNDS	<u>949,434</u>	<u>(6,518)</u>	<u>-</u>	<u>942,916</u>

**Yemeni Community Association In Sandwell
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	134,281	(145,587)	(11,306)
Restricted funds			
Restricted Funds	211,458	(206,670)	4,788
TOTAL FUNDS	<u>345,739</u>	<u>(352,257)</u>	<u>(6,518)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	1 April 2017 £	Net movement in funds £	Transfers between funds £	31 March 2019 £
Unrestricted funds				
Unrestricted Fund	65,416	(25,552)	(3,744)	36,120
Restricted funds				
Restricted Funds	<u>884,018</u>	<u>3,338</u>	<u>3,744</u>	<u>891,100</u>
TOTAL FUNDS	<u>949,434</u>	<u>(22,214)</u>	<u>-</u>	<u>927,220</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Fund	249,596	(275,148)	(25,552)
Restricted funds			
Restricted Funds	<u>342,261</u>	<u>(338,923)</u>	<u>3,338</u>
TOTAL FUNDS	<u>591,857</u>	<u>(614,071)</u>	<u>(22,214)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

12. ULTIMATE CONTROLLING PARTY

The charity is controlled by the directors/trustees.

13. PURPOSE OF RESTRICTED FUNDS

YCA Cultural Centre

Donations, collections and funding towards the building of an extra floor at Greets Green Access Centre with the purpose of providing function rooms and crèche facilities.

BBC Children In Need

Funding towards a part-time youth worker to work with gender specific groups, running homework classes and physical activity classes.

Department of Education

The grant helped staff deliver a peer mentoring program to members of the Youth Club Council.

McMillan

The funds enabled the YCA to pay for the running of monthly 'Lets Talk Hope' sessions with regards to cancer patients.

Sandwell Consortium - Bridges Project

Grant to provide employment support towards the most disadvantaged and economically inactive residents in a range of community and outreach settings across Sandwell.

Sandwell MBC - Advice Worker

Grant for the employment for an Advice worker.

Sandwell MBC - Luncheon Club

Grant to provide access points for elderly men and women within the community.

Sandwell MBC - Summer Play Scheme

Funding towards the running of the Summer Play Scheme held at YCA for local children.

The Big Lottery - ARAB

Grant received towards a five year project aiming to raise the aspiration and confidence of the Arabian Community within Sandwell.

Sandwell MBC - Property Grant

The Charity purchased Greets Green Access Centre for £240,000 during the year ended 31 March 2004 which was wholly funded by a restricted fund grant from Sandwell MBC.

Mother Tongue

A project to teach children the Yemeni language and cultural studies together with the provision of a homework club.

Sandwell Consortium - STEP Project

Grant towards exercise classes for the community.

The Clothworkers Grant

This grant was paid towards upgrading the YCA telephone system, IT infrastructure and partially pay for renewing the roof at the Greets Green Access Centre.

**Yemeni Community Association In Sandwell
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,562	39,249
Subscriptions	13,188	21,712
	<u>37,750</u>	<u>60,961</u>
Investment income		
Rents received	76,352	63,787
Deposit account interest	10	21
	<u>76,362</u>	<u>63,808</u>
Charitable activities		
Grants	132,006	220,970
Total incoming resources	<u>246,118</u>	<u>345,739</u>
EXPENDITURE		
Charitable activities		
Salaries	121,431	145,045
Social security	5,764	7,283
Education and Training	3,194	2,355
Sessional workers	4,216	1,859
Refreshments, activities and sundries	50,722	70,609
Subscriptions and donations	1,241	1,246
Depreciation of tangible fixed assets	12,523	11,510
	<u>199,091</u>	<u>239,907</u>
Support costs		
Finance		
Bank charges	448	618
Other		
Motor, travel, accommodation and transport hire	750	3,485
Premises expenses, equipment and facilities hire	7,756	45,546
Rent, rates and service charge	1,902	2,016
Light and heat	17,167	16,163
Insurance	2,031	2,721
Telephone and internet	6,544	5,839
	<u>36,150</u>	<u>75,770</u>

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**Yemeni Community Association In Sandwell
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	2019 £	2018 £
Other continued		
Printing, postage and stationery	5,989	11,154
Repairs, maintenance and cleaning	6,037	2,020
Computer expenses	1,119	958
Professional and consultancy fees	10,580	17,390
	<u>23,725</u>	<u>31,522</u>
Governance costs		
Independent Examiner's fee	2,400	4,440
Total resources expended	<u>261,814</u>	<u>352,257</u>
 Net expenditure	 <u><u>(15,696)</u></u>	 <u><u>(6,518)</u></u>

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