

**Massaleit Community in the UK**  
**(A Registered Charity No. 1150834)**

Financial Statements

For the year ended on 31 December 2020

WIE ACCOUNTANT

City View House

5 Union Street

Manchester

M12 4JD

**Massaleit Community in the UK**  
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For the year ended 31 December 2020

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**Massaleit Community in the UK**  
**Legal and Administrative Details**  
For the year ended 31 December 2020

Charity Reg. No. 1150834

**Address** Massaleit Community in the United Kingdom  
254 Summergangs Road  
Hull  
HU8 8LL  
UK

**Board of Trustee**

<b>Name</b>	<b>position</b>
Abdelhafiz Musa	Trustee
Afas Mohamed	Trustee
Khamis Haroun	Trustee
Mohamed Abdalla	Trustee
Saifeldin Nemir MA	Trustee
Mohamed Deifallah	Trustee
Elhadi Suiam	Trustee

**Independent Examiner**

WIE ACCAOUNTANT

City view house, 5 Union Street, Manchester, M12 4JD

Bankers HSBC  
3- 4 Jameson Street  
Hull  
HU1 3JX

**Massaleit Community in the UK**  
**STATEMENT OF TRUSTEES/ DIRECTORS RESPONSIBLEIES**  
For the year ended 31 December 2020

The trustee their report with the financial statement of the charity for the period ended 31 December 2020. The Directors have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Report by Charities' issued in March 2005.

The law applicable to charities in England and Wales, the charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the directors to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the income and expenditure, of the charity for the period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP;
- Make judgments and estimates that are responsible and prudent;
- Prepare the financial statement on the on- going concern basis unless is inappropriate to presume that the charity will continue in business.

The directors 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 financial statements comply with the charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for the safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

The Director considers that an audit is not required for this period under section 144(2) of the Charities (Act 2011) and that an independent examination is needed. As such appointed the following accountancy practicing firm as independent examiner

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**ACHIEVEMENT AND PERFORMANCE 2020**

**Fund Raising Activity**

Trustee fund raising campaign in relation to buy their own community Centre and got a good amount of response from the members of the community, as the charity could increase its level of fund available.

**Massaleit Community in the UK**  
**STATEMENT OF TRUSTEES/DIRECTORS RESPONSIBILITIES**  
For the year ended 31 December 2020

**The Cultural day**

To create the enthusiasm and more fun for the community and general public we have arranged a cultural day which includes music, sports and athletics activities, award for academic achievements and of course serving delicious food and drink. It was well accepted and participation was remarkable during this event and planning for another in the next year.

**Annual General Meeting**

Trustee arrange the Annual General Meeting to discuss produce the report to the community and to understand the feeling of community about our performance as well as future plan. Community members came with their ideas and likely event expected and we are making plan to execute those in coming years

The financial statement and Trustee report were approved by the trustees and authorised for issue on --- 2020 and signed on their behalf



SAIFELDIN NEMIR  
Trustee

21 May 2023

**Massaleit Community in the UK**  
**STATEMENT OF FINANCIL ACTIVITIES**  
For the year ended 31 December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 Funds £	Total 2019 Funds £
Incoming Resources from general funds					
Voluntary income opening balance					
Incoming Resources from Charitable Activities	2	48,770		48,770	30,643
Investment income					
<b>Total INCOMING RESOURCES</b>		<u>48,770</u>		<u>48,770</u>	<u>30,643</u>
Resources EXPENDED					
Charitable Activities					
Charitable		26,973		26,973	3,263
Governance costs		<u>420</u>		<u>420</u>	<u>420</u>
<b>Total</b>		<u>27,393</u>		<u>27,393</u>	<u>3,680</u>
Net incoming/ (outgoing) resources before transfer		<u>21,377</u>		<u>21,377</u>	<u>26,960</u>
Transfer between Funds					
RECONCILIATION OF FUNDS					
Total Funds brought forward		<u>88,869</u>		<u>88,869</u>	<u>61,909</u>
Total funds carried forward		<u>110,246</u>		<u>110,246</u>	<u>88,869</u>

All recognised income and expenditure are included in the Statement of Financial Activities.

All activities during the above financial period arose from continuing operations.

The accompany notes are an integral part of these financial statements.

**Massaleit Community in the UK**  
**Independent Examiner's Report to the board of**  
For the year ended 31 December 2020

I report on the accounts of the centre for the year ended 31 December 2020, which comprises the statement of financial activities, the balance sheet and the related notes.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEE AND EXAMINER**

The Charity's trustees are responsible for the preparation of the financial statement. The trustees consider that an audit is not required for this period under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed It is responsibility to:

- examine the financial statement under section 145 of the 2011 Act;
- following the procedure laid down in the General directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention

**BASIS OF INDEPENDENT EXAMINER'REPORT**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and comparison of the financial statements presented with those records. It also includes consideration of any unusual items of disclosure in the financial statements, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as whether the financial statement presents a 'true fair view' and is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records with section 130 of the 2011 Act; and
  - To prepare accountants which in accordance with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statement to be reached.

**Atif Mohammed.....**

**WIE ACCOUNTANT**

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**Massaleit Community in the UK**  
**BALANCE SHEET**  
For the year ended 31 December 2020

	Notes	unrestricted Funds £	restricted Funds £	Total 2020 Funds £	Total 2019 Funds £
<u>Fixed Assets</u>					
Tangible Assets	6				
TOTAL FIXED ASSETS					
<u>Current Assets</u>					
Debtors					
Prepayment					
Cash at Bank and in hand		110,246		110,246	89,059
TOTAL CURRENT ASSETS					
		110,246		110,246	89,059
<u>Creditors: Amounts falling due within One Year</u>					
Creditors		230		230	420
Net Current Assets/ (liabilities)		110,016		110,016	88,639
Total Assets Less Current Liabilities					
<u>Creditors: Amount falling due after more than One Year</u>					
Net Assets		110,016		110,016	88,639
THE FUNDS OF THE CHARITRY					
Unrestricted funds					
Restricted					
TOTAL CHARITY FUNDS					
		110,016		110,016	88,639

For the period end 31 December 2020 the company was entitled to exemption from audit under section 477(2) of the companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the company keeps records which comply with section 386; and
- ii) Prepare accounts which gives a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for the financial 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 is applicable to the company

These Accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

The financial Statements were approved by the Trustees on ...24/04/2021..... and were signed by

SAIFELDIN NEMIR

Trustee

**Massaleit Community in the UK**  
**NOTES to the FINANCIAL STATEMENT**  
For the year ended 31 December 2020

**Notes to the Accounts**

**1 ACCOUNTING POLICIES**

**Accounting Conventions**

The financial statement has been prepared under historical cost convention and in accordance with the statement of Recommended Practice, Accounting and Reporting by Charities SORP 2005, as a charity and a company limited by guarantee;

**Income**

Income represents the amount receivable during the year;

**Charitable expenditure**

Charitable expenditure includes all expenditure directly related to the objects of the charity. This includes support costs, which are the staffing and the associated costs of supporting, monitoring and evaluating the work of the charity.

**Governance Costs**

These include the cost related to the general running of the charity as opposed to the direct management function associated with generating funds, service delivery and programme or project work.

**Depreciation of Fixed Assets**

Depreciation is provided to write off the cost, less any estimated residual value, of all fixed assets over their expected useful life. Assets are capitalised and written off as per the following periods, on a straight line basis.

Equipment- 5 years

Fixture and Fittings- 5 years

Taxation

As a registered Charity, the income of the charity is exempt from under section 505 of the Income and Corporation Taxes Act 1988. Irrecoverable VAT has been charged to the relevant expenditure headings. As such no taxation has been provided for the financial statements.

**FUND ACCOUNTING**

The charity maintain the following funds

**Unrestricted Funds**

These represent funds which are expendable at the discretion of the Trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

**Restricted Funds**

The charity's restricted funds represent grants or donations which are allocated by the donor for specific purposes.

**2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total 2020 Funds £	Total 2029 Funds £
Members Fee	43,785		43,785	14,400
General Donation	4,985		4,985	16,243
Event Donations	48,770		48,770	30,643

**Total Incoming Resources**

### 3 EXPENDITURE ANALYSIS

	Unrestricted Funds £	Restricted Funds £	Total 2020 Funds £	Total 2019 Funds £
<b>Charitable Activities</b>				
Staffing cost				
Utilities				
Event and venture rent				720
Collecting clothes	1,637		1,637	
Postage & Stationery				110
Clothing and shoes shipping	4,500		4,500	
Cleaning & waste management				
Community activities				2,273
Funeral	3,596		3,596	
Website				160
Food Distribution in Darfur geniena camp	6,500		6,500	
Food Distribution in Darfur Masstery camp	5,740		5,740	
Food Distribution in Darfur Nyala gharida camp	5,000		5,000	
Bank charges				
<b>TOTAL CHRAITABLE ACTIVITIES</b>	<b>26,973</b>		<b>26,973</b>	<b>3,263</b>
Governance costs	420		420	420
Independent examination				
Annual report, AGM & Trustee meetings				
Others				
<b>TOTAL GOVERNANCE COSTS</b>	<b>420</b>		<b>420</b>	<b>420</b>
<b>TOTAL</b>	<b>27,393</b>		<b>27,393</b>	<b>3,683</b>

### 4 TRUSTEE/ DIRECTIONs REMUNERATION

Trustees received no remuneration during the year (2020= £nil)

5 STAFF COSTS	2020	2019	£	£
Wages and salaries				
Employer's NI Contribution				
Payroll charges				
6 TANGIBLE FUXED ASSETS	0	0		
Furniture & Equipment				£
<b>COST</b>				
At 01 Jan 2020				
Additions				
Less; Disposals				
<b>Depreciation</b>				
1t 01 Jan 2020				
Charges of the year				
<b>Total Depreciation</b>				
Net Book Value				
At 31 Dec 2020				
Net Book Value				
At 01 Jan 2020				
<b>7 Creditors</b>				
Professional Fee	230			
Utilities				
Others				
<b>TOTAL</b>	<b>230</b>			