

**Charity Registration No. 1106839 (England and Wales)**

**ZAGHAWA COMMUNITY ASSOCIATION**

**REPORT OF THE TRUSTEES AND UNAUDITED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 04 MARCH 2024**

**ZAGHAWA COMMUNITY ASSOCIATION  
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**ZAGHAWA COMMUNITY ASSOCIATION**

**TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 04 MARCH 2024**

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The Trustees present their report and the unaudited financial statements of the charity for the year ended 04 March 2024. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1106839

**Principal address**

200 St. Vincent Street West  
BIRMINGHAM  
B16 8RP

**Trustees of the charity**

The trustees who have served during the year and since the year end were as follows:

Alsadiq Ahmed Khamis

(Appointed on 04/02/2024)

Mohamed Arkou Ali

(Appointed on 04/02/2024)

**Independent examiner**

Muhammad Armughan Ali Khan, FCCA  
Akhter's Limited  
Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

## ZAGHAWA COMMUNITY ASSOCIATION

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 04 MARCH 2024 (CONTINUED)

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#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The charity was formed in 2004 to support Zaghawa (Beri) refugees by relieving poverty, sickness, and hardship, while also providing recreational facilities to enhance social welfare and improve their quality of life. Our work includes offering free and confidential advice, assistance, and representation in areas such as health, housing, social security, education, and employment. We also provide translation and interpreting services, counseling, and guidance on debt and welfare benefits for those residing in or planning to settle in the United Kingdom.

##### Public benefit statement

The charity aims to serve the whole community, for the benefit of the public in general, wherever possible. In meeting objectives and formulating future plans the trustees have considered the Charity Commission's guidance on public benefit.

#### FINANCIAL REVIEW

##### Reserves Policy

The charity's policy is to ensure that there are sufficient free reserves to cover three months of normal recurring expenditure. The funds held at the bank at the balance sheet date are sufficient to cover normal recurring expenditure for the next twelve months.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a constitution, and constitutes an unincorporated charity managed by the management committee of trustees. New trustees are recruited when required, and are advised of their duties and responsibilities as trustees, on appointment.

##### Transactions and financial position

The Statement of Financial Activities shows a net deficit of £1,680 for the year. Total funds stood at £5,997 at 04 March 2024, of which free reserves were £5,997.

Approved by order of the Management Committee and signed on its behalf by:



Alsadiq Ahmed Khamis  
Trustee

Date: 10 December 2024

ZAGHAWA COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 04 MARCH 2024**

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I report on the accounts of the charity for the year ended 04 March 2024 which are set out on pages 6 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's 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 charity and a comparison of the accounts presented with those records. It 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 and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report 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 in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Muhammad Armughan Ali Khan, FCCA  
Akhter's Limited  
Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

Date: 10 December 2024

ZAGHAWA COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 04 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £
<b>Income and endowments from:</b>				
Donations and legacies		80,539	-	80,539
Other Income		<u>314</u>	-	<u>314</u>
<b>Total income</b>	2	<b>80,853</b>	-	<b>80,853</b>
<b>Expenditure on:</b>				
Charitable activities	3	78,327	-	78,327
Other costs	4	<u>4,206</u>	-	<u>4,206</u>
<b>Total expenditure</b>		<b>82,533</b>	-	<b>82,533</b>
<b>Net (deficit)/surplus</b>		<b>(1,680)</b>	-	<b>(1,680)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	6	<u>7,676</u>	-	<u>7,676</u>
<b>Total funds carried forward</b>	6	<b><u>5,996</u></b>	-	<b><u>5,996</u></b>

The notes on pages 8 to 9 form part of these financial statements

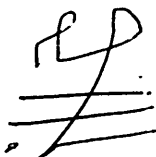
ZAGHAWA COMMUNITY ASSOCIATION

BALANCE SHEET  
FOR THE YEAR ENDED 04 MARCH 2024

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	Notes	2024 £
<b>Fixed assets</b>		
Tangible assets		-
Investment property		-
		<u>-</u>
<b>Current assets</b>		
Cash at bank & In hand		6,896
Debtors		-
		<u>6,896</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(900)</u>
<b>Net current assets</b>		<u>5,996</u>
<b>Total assets less current liabilities</b>		<u>5,996</u>
<b>Net assets</b>		<u>5,996</u>
<b>Charity Funds</b>		
Unrestricted funds	6	5,996
<b>Total charity funds</b>	6	<u>5,996</u>

The financial statements were approved and authorised for issue by the Management Committee on 10 December 2024 and were signed on its behalf by:



Alsadiq Ahmed Khamis  
Trustee

The notes on pages 8 to 9 form part of these financial statements.

## ZAGHAWA COMMUNITY ASSOCIATION

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 04 MARCH 2024

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#### 1 Summary of significant accounting policies

##### (a) General information and basis of preparation

Zaghawa Community Association is a charity in England. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to support Zaghawa (Beri) refugees by relieving poverty, sickness, and hardship, while also providing recreational facilities to enhance social welfare and improve their quality of life. Our work includes offering free and confidential advice, assistance, and representation in areas such as health, housing, social security, education, and employment. We also provide translation and interpreting services, counseling, and guidance on debt and welfare benefits for those residing in or planning to settle in the United Kingdom.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### (b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

The charity does not hold any restricted funds.

##### (c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

##### (d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities; and
- Other expenditure represents those items not falling into the category above.

##### (e) Tax

The charity is exempt from tax on its charitable activities.



ZAGHAWA COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 04 MARCH 2024

**(f) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

<b>2</b>	<b>Income from donations and legacies</b>	<b>2024</b> £															
	Donations from individuals and other charities	80,539															
	Interest received	314															
		<u>80,853</u>															
<b>3</b>	<b>Charitable activities</b>	<b>2024</b> £															
	Charitable activities	73,864															
	Funeral Costs	4,463															
		<u>78,327</u>															
<b>4</b>	<b>Other Costs</b>	<b>2024</b> £															
	Fundraising Activities	2,120															
	Insurance	202															
	Computer Expenses	143															
	Accountancy	900															
	Legal Fees	842															
		<u>4,206</u>															
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2024</b> £															
	Accrued expenses	900															
<b>6</b>	<b>Fund reconciliation</b>																
	<b>Unrestricted funds</b>																
		<b>Balance at</b>															
		<b>04 March</b>															
		<b>2024</b>															
		<b>£</b>															
	<b>Unrestricted</b>																
	General funds	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"></td> <td style="text-align: right; width: 25%;">Balance at 05 Mar 2023</td> <td style="text-align: right; width: 25%;">Income</td> <td style="text-align: right; width: 25%;">Expenditure</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">£</td> <td style="text-align: right;">£</td> <td style="text-align: right;">£</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>7,676</u></td> <td style="text-align: right;"><u>80,853</u></td> <td style="text-align: right;"><u>82,533</u></td> <td style="text-align: right;"><u>5,996</u></td> </tr> </table>		Balance at 05 Mar 2023	Income	Expenditure			£	£	£			<u>7,676</u>	<u>80,853</u>	<u>82,533</u>	<u>5,996</u>
	Balance at 05 Mar 2023	Income	Expenditure														
	£	£	£														
	<u>7,676</u>	<u>80,853</u>	<u>82,533</u>	<u>5,996</u>													

**7 Related party transactions**

There are no related party transactions during the year ended 04 March 2024 (2023: £ nil).