

Halesowen/Dudley Yemeni Community Association

Annual Report and Financial Statements

For year ended 31 March 2020

Registered Charity No. 1034937

Halesowen/Dudley Yemeni Community Association

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31 March 2020

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Halesowen/Dudley Yemeni Community Association

CHARITY INFORMATION

Management Committee

Mr Marwan Bakaili	Chair
Mr Saiff Salih	Vice Chair
Mr Moammar Abdo	Secretary
Mr Mhmoud Thafer	Treasurer
Mr Khalil Mohsen	Comm member
Mrs Ibtisam Kassim	Comm member
Mr Khaled Abdo	Vice Secretary

Charity Number

1034937

Charity Correspondence Address

Halesowen Cultural Centre
Highfield Lane
Halesowen
West Midlands B63 4SG

Independent Examiner

Gary Peter Brookes FCA FCIE BSc
130 Wombourne Park
Wombourne
S Staffs WV5 0LY

Bankers

Barclays Bank PLC
Halesowen Branch
Dudley Area Group of Branches
PO Box No 9 Dudley
West Midlands DY1 1PP

Halesowen & Dudley Yemeni Community Association

Executive Committees' Report for the year ended 31 March 2020

The Executive Committee present their report and accounts for the year ended 31 March 2020.

Structure governance and management

The Charitable Trust is constituted by Trust Deed for the promoting awareness of the Yemeni culture and the Islamic Faith , advancement of education, relief of poverty, and the provision of recreational facilities in the interest of social welfare with the object of improving the conditions of life for the said inhabitants.

The prime focus of the association is to address all these issues as far as they relate to the requirement of the Yemeni population within the Halesowen and Dudley areas.

This was done by the setting up of an interim community centre where various known activities can be arranged managed and performed.

The Executive Committee named on page one has served during the year. Appointment of Executive Committee is governed by the Trust Deed of the charity. The Board of Executive Committee is authorised to appoint new Executive Committee to fill vacancies arising through resignation or death of an existing trustee.

7 trustees are chosen at the AGM by nomination and subsequent election. At the same time 3 more members are co-opted of which two will be women and will be required to be involved as specific needs arise throughout the year.

New trustees are inducted according to individual requirements they will be given a copy of the constitution, recent accounts and newsletters, policies and procedures, roles and responsibilities together with board meeting minutes and papers.

Appropriate training is made available where and when require.

Objectives and activities

The policy of the Charitable Trust continues to seek additional finance and support to continue to run the projects funded and to initiate a review process to ensure the Trust adequately complies with the changing environment of the charity world and sufficiently prepare to meet the challenges ahead.

How our activities deliver public benefit

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

Our main activities and who we try help are described below: -

Achievements performance

The Trust has continued to develop meeting the increasing needs of the growing Yemeni community numbered at approx. over 3000

The trust has been busy throughout the financial year with a weekly series of programmes at the new purpose built new centre building which officially opened in April 2018. The new centre which was 10 years in the planning will provide the platform required to meet the needs of its users and beneficiaries. It will provide the required capacity to continue with current programmes and implement new projects dependent on funding.

Halesowen & Dudley Yemeni Community Association

Executive Committees' Report for the year ended 31 March 2020

(contd)

The on-going programmes are as follows:

At the end of March 2020, the Covid19 worldwide pandemic resulted in implementing government measures in a lockdown and closure of the cultural centre resulting in the suspension of all activities.

Arabic Language classes

This programme has exceeded expectations with an ever-increasing demand for places during 2019/2020. Designed and structured for young people, held over four 2.5 hours sessions. Also, classes for women during the period April 2019-March 2020. Families pay a monthly contribution for each child attending the lessons.

ESOL Classes (Women)

English Language classes for women held weekly in partnership with a local college.

Steps To Work

The trust working in partnership with Steps To Work in helping the unemployed return back to employment. The facilities are used over a period of 3 days during the working week providing advice, assessments and training.

Weight Watchers

The trust working in partnership with weight watchers. A weekly session in promoting healthy eating and exercise. An increasing numbers of members with the potential of extra sessions to meet demand.

Citizens Advice Bureau

The Trust are working in partnership with the CAB in providing the facility to use on a Tuesday providing advice, help and guidance covering many confidential and personal issues to users and the local community.

Day trips activities

The trust has arranged day trips activities for families and children which have proved very successful and enjoyable for the community.

Community Help

This has involved members of the community helping clean up the local area such as litter picking, volunteering to help other members of the community.

Cultural Activities

An important activity with the participation of the local Yemeni community who socialise and meet to celebrate Yemeni culture. This creates and build bridges of understanding with the local community. Cultural and Social events are held in partnerships with the police, community and educational organisations to celebrate educational and inspirational achievements.

Halesowen & Dudley Yemeni Community Association

Executive Committees' Report for the year ended 31 March 2020

(contd)

Advice & Information Service

This is a vital and important service to the Yemeni community due to the language barrier. It provides an access to the community to help resolve problems and hardship. Advice is giving on various issues such as:

- Employment
- Welfare Benefits
- Housing & Council Benefits
- Housing accommodation
- Education
- Training Courses
- Tax Credits
- Health Advice
- Immigration
- Passports
- Translation (English to Arabic)
- Debt
- British Nationality

Job Search Opportunities

The Yemeni centre is also used as a drop –in facility for members of the community to access information for employment.

Health Awareness Sessions

Sessions held which Mental Health advice, healthy eating, and advice on fasting during the holy of Ramadan especially to individual with health issues.

Training sessions

The Management Committee, staff and volunteers attended relevant training courses to help further improve on the running of the organisation. These courses include language teachers training and first aid

Youth Club

The youth club activity has been temporarily suspended due to major refurbishment work required to upgrade the youth centre building for suitable use. The youth centre building is currently leased from the local authority. The trust is sourcing funding that is required for the necessary repairs and upgrade.

Other activities

The trust has been successful in making the facilities available for hire. The centre has been used for community meetings including visits by the West Midlands Mayor, local authority Area Committee Meetings, and Councillors Surgeries. The trust also works in partnership with West Midlands police as third-party reporting centre.

The trust would not be able to provide such an extensive service to our beneficiaries without the willing support staff who give their services voluntarily.

Halesowen & Dudley Yemeni Community Association

Executive Committees' Report for the year ended 31 March 2020 (contd)

Review of business

The gross overall income for the year increased to £144,857 compared to previous year of £140,402. Donations were again high and is predominately donations specifically received towards the construction of the new Community Building.

The overall day to day expenditure reduced to £67,054 from £73,052 in 2019.

Youth expenditure remained similar but with a reduced LA income this activity had to be supplemented from brought forward unrestricted reserves to the value of £2,102.

In recent years the most of the restricted surplus funds have been used to acquire and develop the facilities shown in the balance sheet at £1,110,902 to date. Once the final completion stage is carried out the building needs to be valued in accordance with the recommended accounting practice.

Future Plans

The Covid19 worldwide pandemic will have a huge social and economic impact on our way of life. We will all have to readjust to the new measures and also to the new norm that we will all see develop for the foreseeable future.

Since the opening of the new centre in 2018 the opportunities this has created have been immeasurable. The trust is in the process of finalising a 50-year land lease agreement with Dudley MBC.

The trust has made a commitment to continue the Luncheon Club Programme on a voluntary basis. Funding will continue to be re-acquired.

The increasing Yemeni population within the borough has resulted in ever increasing pressures on the association to cater the needs and demands of the community. The Yemeni community is still a poor community and the association has a vital role in improving the future prospects and opportunities of the current and future generation of Yemenis within the Dudley Borough. This is especially true in the fields of education, training and future employment. However, we are now witnessing a 2nd generation of young Yemenis achieving academic success graduating from top universities.

The trust has worked extremely hard and contributed to a leading role in helping to nurture young people to academic success. The trust is in the process of completing and sourcing funding applications to help meet the demands and increased services of the new centre. The trust has taken on an ambitious project in developing and further increasing the required services to meet the demands of an ever-increasing Yemeni population. The new centre has given the trust the ambition and confidence to meet the challenges ahead especially post Covid19. This provides a tough challenge for the association which the management committee and members alike will work hard in ensuring that the association will achieve its targets in safeguarding the well-being of the community.

The trust is continuously assessed by working parties made up of Executive Committee, Volunteers and External parties, acting in a consultative capacity. These reviews cover all aspects of the Trust including the governing document, management and policies of the trust.

Halesowen & Dudley Yemeni Community Association

Executive Committees' Report for the year ended 31 March 2020(contd)

Current Strategy

The trust is in the process of completing funding applications to meet the needs and demands of a new modern facility .The centre has been dependant on many volunteers to work at the centre to continue the necessary services urgently required by the community.

Core funding is imperative for the continuation and the building up of this emerging valuable resource. The trust has committed to continue various projects voluntarily until further funding is sourced. Applications for funding future projects are in progress.

A major priority will be the potential refurbishment of the Youth Centre building. The trust will be liaising with the local authority with regards to its future and the funding source required for the necessary work to upgrade and make the facility suitable for use.

The trust will maximise the huge potential of the new centre by marketing its excellent conference facilities for hire. This will potentially increase the income revenue substantially over the next financial year.

The ambitious plans for the development of the association is of paramount importance to its future long-term success in improving the current and providing the urgent services required catering for the ever-changing needs of the Yemeni community.

The new modern facility with a comfortable accessible environment for all will provide the injection required in helping the association to achieve its aims and objectives by providing a platform for the Yemeni community in helping to improve their quality of life.

Risks and Reserves Policy

The trust would value embracing projects and schemes that leave scope for some accumulation of funds for working capital and contingent liability requirements. As the cash backed reserves are relatively low the reserves policy is to fully utilise these funds as working capital given the familiar problems of grants after financial commitments have been made.

The invaluable long-term statutory core funding is imperative for the continuation and the building up of this emerging valuable community resource.

Going Concern

The Executive Committee consider that after making enquires, they have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the accounts.

Halesowen & Dudley Yemeni Community Association

Executive Committees' Report for the year ended 31 March 2020 (contd)

Statement of Executive Committee' Responsibilities


The Executive Committee are required under the constitution of the charity to prepare financial statements each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the Executive Committee are required to:

- (a) Select suitable accounting policies and apply them consistently.
- (b) Make judgements and estimates that are reasonable and prudent.

The Executive Committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They 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.

Approval

This report was approved by the Executive Committee on 10th July 2020 and signed on their behalf.

.......... NAME MAHMOUD.....TAHER. TREASURER.

Halesowen & Dudley Yemeni Community Association

Independent Examiner's Report to the Executive Committee for the year ended 31 March 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020, which are set out on the following pages

Responsibilities and basis of the report

As the Charity's trustees you are responsible for the preparation of the accounts; and consider that the audit requirement of section 144 (2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed.

It is my responsibility to examine the accounts under section 144 (2) of the Act and state on the basis of procedures specified in the Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Independent examiner's statement

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

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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

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 to enable a proper understanding of the accounts to be reached.



Gary Peter Brookes

Fellow of the Institute of Chartered Accountants of England & Wales
130 Wombourne Park, Wombourne, South Staffs WV5 0LY

10th July 2020

Halesowen/Dudley Yemeni Community Association

Statement of Financial Activities for the Year to 31st March 2020

	Notes	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
		2020 £	2020 £	2020 £	2019 £
Income					
Donations	2	57,236	9,567	66,803	67,943
Charitable activities	3	52,512	25,542	78,054	72,459
TOTAL		109,748	35,109	144,857	140,402
Expenditure					
Charitable Activities	4	48,003	19,051	67,054	73,052
TOTAL		48,003	19,051	67,054	73,052
Net income		61,745	16,058	77,803	67,350
<u>Reconciliation of funds</u>					
Total funds brought forward		1,085,980	13,332	1,099,312	1,031,962
Transfers to cover deficit		2,102	(2,102)	-	-
Total funds carried forward		1,149,827	27,288	1,177,115	1,099,312

There were no recognised gains or losses for 2020 or 2019 other than those included in the Financial Activities

Halesowen/Dudley Yemeni Community Association

Balance Sheet as at 31st March 2020


	Notes	£	2020 £	2019 £
Fixed assets				
Tangible assets	11		1,126,770	1,111,612
Current assets				
Debtors	12	1,085		821
Cash at Bank and in hand	14	<u>50,560</u>		31,515
Total current assets		51,645		32,336
Creditors: amounts falling due within one year	13	<u>(1,300)</u>		(1,300)
Net current assets			50,345	31,036
Creditors: amounts falling after one year	13 a		-	(43,336)
Net Assets			<u><u>1,177,115</u></u>	<u><u>1,099,312</u></u>

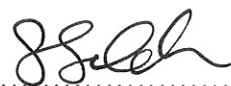
Funds of the Charity

Unrestricted Funds			27,288	13,332
Restricted Funds	15		1,149,827	1,085,980
			<u><u>1,177,115</u></u>	<u><u>1,099,312</u></u>

Approved by the Executive Committee on

and signed on their behalf

 (CHAIRMAN)
(M. BAKALI)

 S. SALIH (VICE CHAIRMAN)

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

1 Accounting policies

Basis of preparation of accounts

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

b) Preparation of the accounts on a going concern basis

The trustees consider that providing statutory reports are favourable and funding criteria appropriate and fair the charity could continue to be a going concern.

Funds

Unrestricted funds are income funds which are to be spent on the charity's general purpose.

Restricted funds comprise of two elements :-

a) income which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the charity is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the Charity. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Donated services and facilities

These are only included in incoming resources with an equivalent amount in resources expended where the benefit to the charity is reasonably quantifiable, measurable and material.

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at

Office equipment @20% on a reducing balance basis

Vehicles @25% straight line basis

Leasehold improvements @20% straight line basis

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The Trustees consider that the charity remains viable for the year ahead

Governance costs

Includes costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

2. Income from Donations

		2020	2020	2020	2019
	Notes	Restricted Funds £	Unrestricted Funds £	Total £	Total £
Building Donation (Donated by Lender)		10,837	-	10,837	-
Building project		46,399	-	46,399	58,246
Friday and other donations and gift aid tax refunds		-	9,567	9,567	9,697
	2	<u>57,236</u>	<u>9,567</u>	<u>66,803</u>	<u>67,943</u>

3. Income from charitable activities

Members fees	-	3,870	3,870	3,546
Minibus Income	-	2,805	2,805	3,485
Sundry Income	-	1,260	1,260	679
Room Hire		17,492	17,492	15,374
Youth Projects :				
Dudley Youth Service	2,080	-	2,080	3,500
Donations		-	-	1,555
Creche Fees	-	115	115	592
Arabic Studies Fees	47,057	-	47,057	37,760
Arabic book sales	2,135		2,135	3,562
Arabic Women classes	120	-	120	1,591
Arabic GCSE Classes	1,120	-	1,120	815
2	<u>52,512</u>	<u>25,542</u>	<u>78,054</u>	<u>72,459</u>

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

4 Charitable activities expenditure

	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 Total £
Centre Activities				
Direct Costs	-	14,108	14,108	22,297
Support Costs	-	4,943	4,943	8,385
	-	19,051	19,051	30,682
New Building Project				
Direct revenue costs	-	-	-	1,847
Support costs	90	-	90	1,366
	90	-	90	3,213
Arabic School				
Teachers and Tutors	23,928	-	23,928	18,883
Direct Costs	16,033	-	16,033	8,530
Support Costs	3,770	-	3,770	3,487
	43,731	-	43,731	30,900
Other Projects/Activities				
Direct Costs	4,182	-	4,182	8,117
Support Costs	-	-	-	140
	4,182	-	4,182	8,257
	48,003	19,051	67,054	73,052

5 Human Resources and Direct Costs	2020	2020	2020	2020	2020	2019
	Main Centre £	NBP £	Arabic School £	HYC (Halesowen Youth Centre) £	Total £	Total £
Teachers and Tutors		-	23,928	-	23,928	24,520
Rent Water Rates & Insurance	2,866	-	2,424	425	5,715	4,770
Heat & Light	2,623	-	1,910	1,189	5,722	6,874
Caretaker, cleaning & maintenance	6,495	-	5,196	1,235	12,926	6,788
Premises and repairs costs	-	-	-	-	-	5,340
Creche Worker	113	-	-	-	113	536
Staff salaries	-	-	-	-	-	1,560
Minibus running costs	1,003	-	-	-	1,003	1,355
Travel expenses	47	-	103	-	150	348
Outing & Events	-	-	400	-	400	2,142
Sundry expenses	-	-	-	-	-	2,336
Expensed Low Cost equipment	289	-	869	1,333	2,491	474
Volunteers training and travel costs	240	-	108	-	348	682
Training	432	-	385	-	817	1,329
Recruitment	-	-	212	-	212	620
School materials	-	-	3,718	-	3,718	-
School expenses	-	-	708	-	708	-
	14,108	-	39,961	4,182	58,251	59,674

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

6 Support Costs

	2020 Main Centre £	2020 NBP	2020 Arabic School	2020 Youth Projects £	2020 Total £	2019 Total £
Printing Stationery & Postage	783	-	777	-	1,560	3,947
Depreciation of Equipment	142	-	-	-	142	177
Software	432	-	719	-	1,151	812
IT and computers costs	1,240	-	481	-	1,721	4,086
Bank Chgs	-	90	15	-	105	135
Miscellaneous	350	-	118	-	468	635
Office exp	227	-	378	-	605	369
Professional and Governance	1,219	-	800	-	2,019	2,474
Telephone	550	-	482	-	1,032	743
	<u>4,943</u>	<u>90</u>	<u>3,770</u>	<u>-</u>	<u>8,803</u>	<u>13,378</u>

Support costs are allocated to the various projects on a best fit criteria. The executive attempt to align incoming resources with direct charitable costs with the balance of available income been set against support costs on a remnant basis

This has tended to work well to date but as the project expands a much more objective assessment of support costs allocation will need to be used. The computerised accounting package does assist the Executive Committee in this process

7 Governance Costs

	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 Total £
Trustee Travel costs	-	150	150	115
Professional Fees	-	400	400	-
Independent Examiner	800	819	1,619	1,619
	<u>800</u>	<u>1,369</u>	<u>2,169</u>	<u>1,734</u>

8 Net movement in funds for the year

	2020 £	2019 £
The net movement in funds for the year is stated after charging:		
Depreciation of tangible assets	142	177
Independent examiners report, statutory accounts preparation and £144 Qbs software costs	1,619	1,619

9 Trustee Reimbursements

No trustee received expenses. However Ibtisam Kassim received reimbursements for some travel costs

150	-
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10 Staff Costs

No remuneration was paid to the trustees in the year

	2020 £	2019 £
Gross Salaries	27,964	22,026
Social Security costs	-	-
	<u>27,964</u>	<u>22,026</u>
There were a number of pt workers during the year		
Tutors	7	8
School Admin	1	
Centre Cleaner / Caretaker	2	2
	<u>10</u>	<u>10</u>

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

11 Fixed Assets

	Leasehold land WIP premises	Furniture & Equipment £	Minibuses £	Total £
Cost/Value				
- as at 1 April 2019	1,110,902	34,041	21,844	1,166,787
- additions at cost	15,300	-	-	15,300
- as at 31 March 2020	<u>1,126,202</u>	<u>34,041</u>	<u>21,844</u>	<u>1,182,087</u>
Depreciation				
- as at 1 April 2019	-	33,332	21,843	55,175
- charge for the year	-	142	-	142
- as at 31 March 2020	<u>-</u>	<u>33,474</u>	<u>21,843</u>	<u>55,317</u>
Net book value at as at 31 March 2020	1,126,202	567	1	1,126,770
Net book value at - as at 1 April 2019	1,110,902	709	1	1,111,612

12 Debtors and Prepayments

	2020 £	2019 £
Trade Debtors	1,085	821

13 Creditors: Amounts falling due within one year.

	2020 £	2019 £
Accruals	<u>1,300</u>	<u>1,300</u>
	<u>1,300</u>	<u>1,300</u>

13 a Creditors: Amounts falling after one year.

	2020 £	2019 £
E C Loan	-	43,336

This is an three year interest free loan was payable on demand given for the completion of the centre.

The final tranche of £ 10,873 was waived and therefore treated as a gift in kind for accounting purposes.

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

14 Bank & Cash Accounts	2020	2019
	£	£
Current Account	36,624	16,090
Deposit account (Building fund)	13,836	15,325
Petty Cash	100	100
	<u>50,560</u>	<u>31,515</u>

15 Restricted Fund Movements

	Fund Balances carried forward £	Incoming Resources £	Outgoing Resources £	Transfer from unrestricted funds	Fund Balances carried forward £
Capital					
Building fund	1,044,038	57,236	90	-	1,101,184
General Projects					
Luncheon Club	114	-	-	-	114
Arabic School and Classes	41,828	50,432	43,731	-	48,529
Halesowen Youth Centre	-	2,080	4,182	2,102	-
	<u>1,085,980</u>	<u>109,748</u>	<u>48,003</u>	<u>2,102</u>	<u>1,149,827</u>

16 Related Party Transactions

N Thafer , one of the trustees relative, received £2,980 for the work carried out in the Arabic School

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2020

17. Prior year SOFA comparison

	Notes	Restricted Funds	Unrestricted Funds	Total Funds
		2019 £	2019 £	2019 £
Income				
Donations	2	58,246	9,697	67,943
Charitable activities	3	48,845	23,614	72,459
TOTAL		<u>107,091</u>	<u>33,311</u>	<u>140,402</u>
Expenditure				
Charitable Activities	4	42,370	30,682	73,052
TOTAL		<u>42,370</u>	<u>30,682</u>	<u>73,052</u>
Net income		<u>64,721</u>	<u>2,629</u>	<u>67,350</u>