

Halesowen/Dudley Yemeni Community Association

Annual Report and Financial Statements

For year ended 31 March 2021

Registered Charity No. 1034937

Halesowen/Dudley Yemeni Community Association
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31 March 2021

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Halesowen/Dudley Yemeni Community Association

CHARITY INFORMATION

Management Committee

Mr Marwan Bakaili	Chair
Mr Saiff Salih	Vice Chair
Mr Mo-Ammar Abdo	Secretary
Mr Mhmoud Thafer	Treasurer
Mrs Basheer Edhah	Comm member
Mrs Ibtisam Kassim	Comm member and Womens Lead
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 2021

The Executive Committee present their report and accounts for the year ended 31 March 2021.

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: -

Achievement's performance

The Trust has continued to develop meeting the increasing needs of the growing Yemeni community numbered at approx. over 5000

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 2021

(contd)

The on-going programmes are as follows:

Since 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 many activities. The trust has managed to source funding to cover lost income due to the lock downs as a consequence of the Covid 19 pandemic. The funding included the help of recruiting two part time staff to help continue the vital services during a difficult period. The trust has planned from June 2021 a gradual return of activities through careful planning in phases to combat and operate within a pandemic.

Arabic Language classes

This programme was suspended throughout 2020-2021 due to the Covid19 pandemic but will return in September 2021.

ESOL Classes (Women)

This programme was suspended throughout 2020-2021 with a planned return after September 2021. This is 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. This was suspended throughout the financial year 2020-2021 with a planned return of activity in October 2021. The facilities are used over a period of 3 days during the working week providing advice, assessments and training.

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

These were suspended throughout 2020-2021 with a planned return of activities in August 2021. The trust arranges day trips activities for families and children which have proved very successful and enjoyable for the community.

Foodbank Project

This was a vital project (funding sourced from the Heart of England) during the Covid19 pandemic in distributing food and providing assistance to the most vulnerable with the help of volunteers.

Cultural Activities

An important activity with the participation of the local Yemeni community who socialise and meet to celebrate Yemeni culture. During the lock down periods online activities were created through educational presentations providing knowledge and advice. This creates and builds bridges of understanding with the local community. The return of Cultural and Social events are expected to return during 2021-2022 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 2021

(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. A majority of the services continued during the Covid19 pandemic via online and phone services with the help of staff, volunteers and committee members.

- 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 with 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 the running of the organisation. This includes safeguarding, health and safety and first aid training.

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 local Councillors, NHS staff. 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 2021 (contd)

Review of business

The gross overall income for the year was lower from £144,857 to £95,114 (which were predominately donations specifically received towards the construction of the new Community Building). Like many charities supporting communities, operational income levels were retained via various staff supporting grants and donations from Governmental institutions in the times of CV19 and lockdown .

The overall day to day expenditure increased from £67,054 to £87,535. the large increase was the introduction of a full year's depreciation now that the Community Building is complete.

In recent years restricted surplus funds resources have been used to acquire and develop the facilities shown in the balance sheet at £1,104,133 to date

Future Plans

The Covid19 worldwide pandemic will continue to 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 still in the process of finalising a 50-year land lease agreement with Dudley MBC.

The trust has sourced funds to cover the operational costs due to lost income as a consequence of the lockdowns due to the Covid19 pandemic. The trust has made a commitment to continue the Luncheon Club Programme on a voluntary basis. Funding will continue to be sourced.

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 posts 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 2021(contd)

Current Strategy

The trust was successful in obtaining funding from Dudley MBC and Sport England to help cover operational and running costs. The trust is always in the process of completing funding applications to meet the needs and demands and the running 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 maintained to continue various projects such as the luncheon club 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. Quotations of the project are in hand to target funding sources for the required work. 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 always continue to 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 are 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 2021 (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 21st October 2021 and signed on their behalf.

.......... NAME MAHMOUD THAYER . TREASURER .

Halesowen & Dudley Yemeni Community Association

Independent Examiner's Report to the Executive Committee for the year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021, 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.

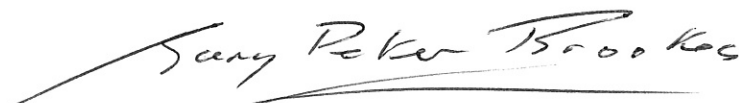
It is my responsibility to examine the accounts under section 144 (2) of the Act and state on the basis of procedures specified in the Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

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

21/10/21 October 2021

Halesowen/Dudley Yemeni Community Association
Statement of Financial Activities for the Year to 31st March 2021

	Notes	Restricted Funds	Unrestricted Funds	Designated funds	Total Funds	Total Funds
		2021	2021		2021	2020
		£	£	£	£	£
Income						
Donations	2	-	86,676	-	86,676	66,803
Charitable activities	3	5,245	3,193	-	8,438	78,054
TOTAL		5,245	89,869	-	95,114	144,857
Expenditure						
Charitable Activities	4	55,768	31,690	-	87,458	67,054
TOTAL		55,768	31,690	-	87,458	67,054
Net income		(50,523)	58,179	-	7,656	77,803
<u>Reconciliation of funds</u>						
Total funds brought forward		1,149,827	27,288	-	1,177,115	1,099,312
transfers to cover the deficit and designated funds		8,869	(33,869)	25,000		
Total funds carried forward		1,108,173	51,598	25,000	1,184,771	1,177,115

There were no recognised gains or losses for 2021 or 2020 other than those included in the Financial Activities


Halesowen/Dudley Yemeni Community Association
Balance Sheet as at 31st March 2021

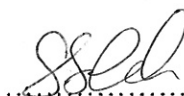
	Notes	£	2021 £	2020 £
Fixed assets				
Tangible assets	11		1,104,133	1,126,770
Current assets				
Debtors	12	260		1,085
Cash at Bank and in hand	14	82,078		50,560
Total current assets		82,338		51,645
Creditors: amounts falling due within one year	13	(1,700)		(1,300)
Net current assets			80,638	50,345
Net Assets			<u><u>1,184,771</u></u>	<u><u>1,177,115</u></u>

Funds of the Charity

Unrestricted Funds		51,598	27,288
Designated Funds	15	25,000	-
Restricted Funds	15	1,108,173	1,149,827
		<u><u>1,184,771</u></u>	<u><u>1,177,115</u></u>

Approved by the Executive Committee on 21st October 2021 and signed on their behalf

 MARWAN BAKAILI (CHAIRMAN)

 SAIF SAHT (VICE CHAIR)

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2021

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 :-

Designated funds earmarked for the use of relaunching operations and staff salaries

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	@2% straight line basis
Leasehold Building	@ 2% straight line basis

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2021

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 2021

2. Income from Donations

	2021	2021	2021	2020
Notes	Restricted Funds £	Unrestricted Funds £	Total £	Total £
Building Donation (Donated by Lender)	-	-	-	10,837
Building project	-	-	-	46,399
Dudley MBC	-	39,500	39,500	-
Sport England	-	7,600	7,600	-
HMRC JRS Furlough grants	-	27,135	27,135	-
Community Fund	-	6,121	6,121	-
Selco Foundation	-	500	500	-
Friday and other donations and gift aid tax refunds	-	5,820	5,820	9,567
2	-	86,676	86,676	66,803

3. Income from charitable activities

Members fees	-	840	840	3,870
Minibus Income	-	-	-	2,805
Sundry Income	-	2,313	2,313	1,260
Room Hire	-	40	40	17,492
Food Bank	2,820	-	2,820	-
Youth Projects :	-	-	-	-
Dudley Youth Service	-	-	-	2,080
Donations	-	-	-	-
Creche Fees	-	-	-	115
Arabic Studies Fees	2,425	-	2,425	47,057
Arabic book sales	-	-	-	2,135
Arabic Women classes	-	-	-	120
Arabic GCSE Classes	-	-	-	1,120
2	5,245	3,193	8,438	78,054

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2021

4 Charitable activities expenditure

	2021 Restricted £	2021 Unrestricted £	2021 Total £	2020 Total £
Centre Activities				
Direct Costs	-	23,842	23,842	14,108
<i>Support Costs</i>	-	7,848	7,848	4,943
	-	31,690	31,690	19,051
Food Bank				
Direct revenue costs	1,547	-	1,547	-
Support costs	1,274	-	1,274	90
	2,821	-	2,821	90
Arabic School				
Teachers and Tutors	20,929	-	20,929	23,928
Direct Costs	625	-	625	16,033
<i>Support Costs</i>	-	-	-	3,770
	21,554	-	21,554	43,731
Other Projects/Activities				
Direct Costs	8,869	-	8,869	4,182
<i>Centre Depreciation</i>	22,524	-	22,524	-
	31,393	-	31,393	4,182
	55,768	31,690	87,458	67,054

5 Human Resources and Direct Costs

	2021	2021	2021	2021	2021	2020
	Main Centre £	Food Bank £	Arabic School £	Other Projects £	Total £	Total £
Teachers and Tutors	-	-	20,929	-	20,929	23,928
Rent Water Rates & Insurance	280	-	-	3,179	3,459	5,715
Heat & Light	-	-	-	4,756	4,756	5,722
Food	-	590	-	-	590	-
Caretaker, cleaning & maintenance	8,784	-	-	-	8,784	12,926
Premises and repairs costs	4,411	-	-	914	5,325	-
Creche Worker	-	-	-	-	-	113
receptionist	5,992	-	-	-	5,992	-
Minibus running costs	940	539	-	20	1,499	1,003
Travel expenses	-	-	-	-	-	150
Outing & Events	850	-	-	-	850	400
Sundry expenses	323	168	175	-	666	-
Expensed Low Cost equipment	1,716	250	388	-	2,354	2,491
Volunteers training and travel costs	-	-	-	-	-	348
Training	416	-	-	-	416	817
Recruitment	130	-	-	-	130	212
School materials	-	-	-	-	-	3,718
School expenses	-	-	62	-	62	708
	23,842	1,547	21,554	8,869	55,812	58,251

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2021

6 Support Costs

	2021 Main Centre £	2021 Food Bank	2021 Arabic School	2021 Youth Projects £	2021 Total £	2020 Total £
Printing Stationery & Postage	1,959	784	-	-	2,743	1,560
Depreciation of Equipment	113	-	-	-	113	142
Software	330	-	-	-	330	1,151
IT and computers costs	1,667	490	-	-	2,157	1,721
Bank Chgs	-	-	-	-	-	105
Miscellaneous	50	-	-	-	50	468
Office exp	392	-	-	-	392	605
Professional and Governance	2,699	-	-	-	2,699	2,019
Telephone	638	-	-	-	638	1,032
	<u>7,848</u>	<u>1,274</u>	<u>-</u>	<u>-</u>	<u>9,122</u>	<u>8,803</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

	2021 Restricted £	2021 Unrestricted £	2021 Total £	2020 Total £
Trustee Travel costs	-	43	43	150
Professional Fees	-	565	565	400.00
Independent Examiner	-	2,091	2,091	1,619
	<u>-</u>	<u>2,699</u>	<u>2,699</u>	<u>2,169</u>

8 Net movement in funds for the year

	2021 £	2020 £
The net movement in funds for the year is stated after charging:		
Depreciation of tangible assets	22,637	142
preparation and £144 Qbs software costs (and prior years adjustment £400	2,091	1,619

9 Trustee Reimbursements

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

43 150

10 Staff Costs

No remuneration was paid to the trustees in the year

	2021 £	2020 £
Gross Salaries	32,298	27,964
Pension costs	100	-
	<u>32,398</u>	<u>27,964</u>
There were a number of pt workers during the year		
Tutors	7	7
Admin	1	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 2021

11 Fixed Assets

	Leasehold land WIP premises	Furniture & Equipment £	Minibuses £	Total £
Cost/Value				
- as at 1 April 2020	1,126,202	34,041	21,844	1,182,087
- additions at cost	-	-	-	-
- as at 31 March 2021	<u>1,126,202</u>	<u>34,041</u>	<u>21,844</u>	<u>1,182,087</u>
Depreciation				
- as at 1 April 2020	-	33,474	21,843	55,317
- charge for the year	22,524	113	-	22,637
- as at 31 March 2021	<u>22,524</u>	<u>33,587</u>	<u>21,843</u>	<u>77,954</u>
Net book value at as at 31 March 2021	1,103,678	454	1	1,104,133
Net book value at - as at 1 April 2020	1,126,202	567	1	1,126,770

12 Debtors and Prepayments

	2021 £	2020 £
Trade Debtors	260	1,085

13 Creditors: Amounts falling due within one year.

	2021 £	2020 £
Accruals	<u>1,700</u>	<u>1,300</u>
	<u>1,700</u>	<u>1,300</u>

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2021

14 Bank & Cash Accounts	2021	2020
	£	£
Current Account	62,322	36,624
Deposit account (Building fund)	19,656	13,836
Petty Cash	100	100
	<u>82,078</u>	<u>50,560</u>

15 Restricted Fund Movements

	Fund Balances carried forward £	Incoming Resources £	Outgoing Resources £	Transfer from unrestricted funds	Fund Balances carried forward £
Capital					
Building fund	1,101,184	-	22,524	-	1,078,660
General Projects					
Luncheon Club	114	-	-	-	114
Arabic School and Classes	48,529	2,425	21,554	-	29,400
Halesowen Centre and Youth	-	-	8,869	8,868	(1)
Food Bank		2,820	2,821	-	-
	<u>1,149,827</u>	<u>5,245</u>	<u>55,768</u>	<u>8,868</u>	<u>1,108,173</u>

Designated Funds

These funds have been put aside to help relaunch day to day projects at the centre after the CV19 pandemic has subsided

16 Related Party Transactions

Nora Thafer , one of the trustees relative, received £3,350 for the work carried out in the Arabic School

Sarah Abdo is a relative of trustee Mo-Ammar Abdo and received £3,350 for the work carried out in the Arabic School

Halesowen/Dudley Yemeni Community Association

Notes to the Accounts for the Year to 31st March 2021

17. Prior year SOFA comparison

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

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