

Charity Number : 1104370



**DEBANMA HERITAGE FORUM**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 MARCH 2006**

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**Debanma Heritage Forum**

**Charity Information**

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**CHARITY REGISTERED NUMBER** : 1104370

**BOARD OF TRUSTEES** : Mr Habtezion Tewelday-Lijam (chair)  
Mr Mowes G Adem (vice chair)  
Mr Abdulrahman Y Mohamed-Ali (secretary)  
Mr Yohannes M Ghemit (treasurer)  
Mr Hamid O Izaz  
Mr Ismail Hadjay  
Mr Saleh Jankera  
Ms Zakia Saleh  
Ms Alawiya Nur

**REGISTERED OFFICE** : PO Box 43872  
London  
NW6 1UQ

**INDEPENDENT EXAMINER** : Community Accountancy Self-Help  
1 Thorpe Close  
London  
W10 5XL

**BANKERS** : Barclays Bank  
Willesden Notting Hill Gate Group  
PO Box 3750  
London  
NW10 6AQ

**Debanma Heritage Forum**

**Report of the Trustees**

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The Trustees present their report for financial statement for the year ended 31st March 2006

**Legal Status**

Charity: Registered with the Charity Commission, Charity Number 1104370

**Review of Activities**

- \* Supplementary Classes and Mother tongue Classes
- \* Seminars on parenting, education and needs assessment
- \* Research and development activities, planning and organising
- \* Networking with local organisation
- \* Website development

**Statement of Trustees Responsibilities**

Charity law requires the trustees to prepare financial statements of each financial year, which gives a true and fair view of the state of affairs of the charity and its results for that period. In preparing those financial statements the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statement.

Prepared the financial statement on the going concern basis, unless it is inappropriate to assume that the charity will continue in operation.

**Review and Results**

The trustees present their report and financial statements for the year period 1st April 2005 to 31st March 2006.

Debanma Heritage Forum is pleased to report a surplus of £2923.23 on operations for the year under review. A surplus of £1650.00 on restricted funds is taken into account within the operating surplus.

Approved by the Debanma Heritage Forum on 1st JUNE .....2006

HABTEZION TEWELDAY  
CHAIRMAN

[Signature]

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)  
)  
) Debanma Heritage Forum  
) Trustees  
)  
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## Debanma Heritage Forum

### Independent Examiner's Report

#### To The Trustees of Debanma Heritage Forum

I report on the Financial Statement of Debanma Heritage Forum for the year ended 31st March 2006.

#### Respective responsibilities of Trustees and Examiner

Debanma Heritage Forum trustee consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts (under section 43 of the Act);
- \* to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- \* to 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 Commissioners. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts

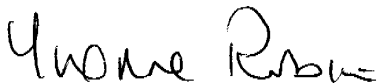
#### Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

**1) which gives me reasonable cause to believe that in, any material respect the Trustees have not met the requirement to ensure that:**

- \* proper accounting records are kept (in accordance with section 41 of the Act); and
- \* accounts are prepared which agree with the accounting records and comply with the accounting requirement of the Act; or

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



**Yvonne Robinson**  
*Community Accountant*  
1 Thorpe Close  
London  
W10 5XL

11th May 2006

**Debanma Heritage Forum**

**Statement of Financial Activities**

**FOR THE YEAR ENDED 31 MARCH 2006**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2006</b>	<b>Total 2005</b>
<b>Incoming Resources:</b>				
Donations	3,022.73	1,650.00	4,672.73	2,613.83
Voluntary Action Westminster	-	1,650.00	1,650.00	126.00
<b>Total Incoming Resources</b>	<b>3,022.73</b>	<b>3,300.00</b>	<b>6,322.73</b>	<b>2,739.83</b>
<b>Resources Expended:</b>				
Depreciation	315.72	-	315.72	-
Equipment	-	-	-	30.97
Equipment Hire	-	-	-	408.75
Office Supplies	-	848.96	848.96	89.11
Photocopying	335.50	155.66	491.16	-
Postage	54.00	-	54.00	53.00
Printing	51.90	-	51.90	88.57
Refreshment	346.18	-	346.18	313.23
Sundries	19.00	-	19.00	-
Travel	616.00	-	616.00	45.00
Tutors	-	1,102.00	1,102.00	-
Venue Hire	1,752.00	855.00	2,607.00	1,935.89
Volunteer Expenses	-	224.34	224.34	-
Website	229.93	-	229.93	45.09
<b>Total Resources Expended</b>	<b>3,720.23</b>	<b>3,185.96</b>	<b>6,906.19</b>	<b>3,009.61</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>	<b>- 697.50</b>	<b>114.04</b>	<b>- 583.46</b>	<b>- 269.78</b>
<b>CASH BALANCE @ 31ST MARCH 2005</b>	<b>1,970.73</b>	<b>1,535.96</b>	<b>3,506.69</b>	<b>3,776.47</b>
<b>CASH BALANCE @ 31ST MARCH 2006</b>	<b>1,273.23</b>	<b>1,650.00</b>	<b>2,923.23</b>	<b>3,506.69</b>



**Notes to the Accounts**

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**FOR THE YEAR ENDED 31 DECEMBER 2006**

**1. Accounting Policies:**

- The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP) issued January 2001.
- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Gifts in kind are valued at the estimated value to the charity and included under the appropriate headings.
  - b) Intangible income is valued and include in income to the extent that it represented goods or services, such as volunteer time; the accounts do not include them.
  - c) Grants including grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received.
  - d) Fund-raising expenditure comprises all cost incurred including people or organisations to contribute financially to the charity's work.
  - e) Administration expenditure comprises all costs incurred in running the organisation, which cannot directly be allocated to the organisation project or fund-raising
  - f) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure, which meets these criteria, is identified to the funds.
  - g) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and is available as general funds.
  - h) Fixed assets are shown at their historical cost, Equipment is depreciated over four years (25%) using the straight line method. Equipment costing under £200.00 is expensed.
  - i)

**2. Tangibles Fixed Assets:**

**2005  
£**

**Costs**

At 31st March 2005	1,262.88
Additions	-
at 31st March 2006	<u>1,262.88</u>

**Depreciation**

Charge to date	-
Charge for the year	315.72
	<u>315.72</u>

**NET BOOK VALUE**

947.16