



Sam Tang

RED SEA COMMUNITY PROGRAMME

**A care agency & voluntary organisation serving throughout
London
(RSCP SAMO CARE)**

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RED SEA COMMUNITY PROGRAMME

Annual Report

15/10/2021

It was not easy year in some ways, but the agency did not do badly financially. We did not make the progress we looked forward to but, we are glad we stood firm.

1. The care provision which is our source of income remained the same.
2. We continued to assist the community by telephone calls, zoom meetings and some visits in advising, giving information, signposting and accompanying them to service providers.
3. We organised language and professional half day or one-day courses.
4. We offered some activities to children in the open spaces near our community building.
5. We held some meetings in large halls and ensured the attendees wore masks and distancing.
6. We issued free of charge masks, sanitisers and gloves to those who needed most.

7. We planned flexible working hours and working from home for our staff by availing laptop computers.
8. We increased the wages of the lowest paid workers to encounter inflation.
9. The service users enjoyed continuous assistance as usual (9:00 am-5:00pm) in dealing with issues of vaccination, travel and GP/Hospital appointments.
10. We gave free small equipment like Oximeter, Thermometer and blood pressure monitor to the service users, their families and other vulnerable people. Some of the work done by organisation was some-what different in previous years, but equally useful. We hope we will all be safe and back to normal soon.



Charity Name Red Sea Community Programme	No (if any) 1050086
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	-
Grants	-	-	-	-	-
Care Services Provision	439,400	-	-	439,400	349,852
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	439,400	-	-	439,400	349,852
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	439,400	-	-	439,400	349,852
A3 Payments					
RENT	7,876	-	-	7,876	9,269
TRAINING / AFTER SCHOOL	13,749	-	-	13,749	17,482
FEES (INSURANCE, CQC, UKHCA)	5,381	-	-	5,381	4,405
SALARY / VOLUNTEERS	324,985	-	-	324,985	236,262
RUNNING COSTS	44,602	-	-	44,602	44,918
ELDER LUNCHEON / MEETINGS	11,786	-	-	11,786	16,669
SUPPLIES	36,021	-	-	36,021	18,464
	-	-	-	-	-
	-	-	-	-	-
Sub total	444,400	-	-	444,400	347,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	444,400	-	-	444,400	347,469
Net of receipts/(payments)	- 5,000	-	-	- 5,000	2,383
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,653	-	-	32,653	30,270
Cash funds this year end	27,653	-	-	27,653	32,653

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		27,653	-	-
		-	-	-
		-	-	-
	Total cash funds	27,653	-	-
	(agree balances with receipts and payments account(s))			

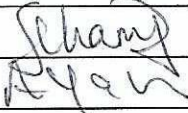
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

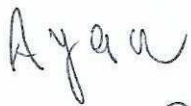

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SEHAM JAMA	17/06/2021
	AYAN YUSUF	18/06/2021

Statement of assets and liabilities at the end of period (31st March 2021)

	Unrestricted funds	Restricted funds	Endowment funds
Bank deposit	£ 27,653.00	£ 0.00	£ 0
• Other monetary assets and investments		=	NONE
• Liabilities			
Restricted funds due		=	£ 0.00
Unrestricted fund in bank		=	£ 27,653.00

The financial statement were approved and signed on behalf of all trustees by:

Signature	Name	Date of Approval
	Ayan Yusuf, Secretary	18/06/2021
	Seham Jama, Treasurer	17/06/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Red Sea Community Programme

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1050086

Set out on pages

2

(remember to include the page numbers of additional sheets)

**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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts do not accord with the accounting I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Hodan

Date:

30/10/2021

Name:

Hodan Ismail

**Relevant professional
qualification(s) or body**

Computing & Business

(if any):

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Address:

70 Creukhorne Road

Neasden

NW10 9DH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None