NGAMABA COMMUNITY PATH

FINANCIAL STATEMENTS AND REPORT OF THE TRUSTEES

For the year ended 31 August 2026

TRUSTEES' ANNUAL REPORT

The Ngamaba Community Path relieve the needs of refugees, asylum seekers and African migrants and their families living (temporarily or permanently) in the United Kingdom in such ways as the trustees may determine and promote social inclusion for the public benefit by preventing people, in particular refugees, asylum seekers and African migrants living in the UK from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate.

We deliver our work by providing:

- Education and training in vocational skills to develop capacities and capabilities, supporting integration into society as individuals and responsible citizens.
- Volunteering opportunities to reduce isolation among at-risk groups.
- Social and recreational facilities and activities involving the local community.
- Information and activities that promote healthy living, stress relief, and mitigation of deprivation.
- Platforms that promote mutual understanding between different racial, social, and age groups through community engagement, including arts and crafts.

Our motto remains: Train the youth to become self-reliant. Recruit other youth and community members to volunteer and participate in community activities. Create platforms for youth to study and play together in a supportive social environment. Develop skills, talents, and expertise through community activities.

Registered as a charity in November 2023, the Ngamaba Community Path has operated in Manchester, England, where we have developed a system to promote community cohesion. We also support our local community by providing early intervention services for young people at risk of poor school outcomes.

We are grateful to all our funders, both large and small, whose support has made our work possible.

Signed as a true and correct record by order of the Trustee.

Name:

Signature:

Date: 10/09/2026

ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including FRS 102, and the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102)), together with the Charities Act 2011.

Basis of accounting

The financial statements are prepared on the accruals basis.

Funds

Unrestricted funds are available to spend on activities that further the charity's purposes. Restricted funds are funds subject to specific conditions imposed by the donor or grant-maker.

Income recognition

Income is recognised when the charity is legally entitled to the income, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure recognition

Expenditure is recognised when there is a legal or constructive obligation to make a payment, it is probable that settlement will be required, and the amount can be measured reliably.

INDEPENDENT EXAMINER'S REPORT

To the trustees of Ngamaba Community Path. I report on the charity's accounts for the year ended 31 August 2026, comprising the Statement of Financial Activities and related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for preparing the accounts. I am responsible for examining the accounts under section 145 of the Charities Act 2011 and for stating whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the Charity Commission's guidance on independent examination. An examination includes reviewing the accounting records kept by the charity and comparing the accounts with those records. It also includes consideration of any unusual items or disclosures.

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 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.

STATEMENT OF FINANCIAL ACTIVITIES (SoFA)

For the year ended 31 August 2026

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	2026 £	2025 /£
Grant	48,000	22,000
Donation	3,500	2,400-
Total Receipts	51,500	24,400
Direct Charitable Expenditure		
Hall Hire	9,300	5,400
Refreshments	6,218	2,650
Travel costs	7,800	3,162
Youth Workers	8,763	6,500
Wellness Activities	11,672	7,135
Equipment	2,562	
Total Expenditure	46,315	18,347
Net Income /Expenses	4,181	6,053
Cash Funds at the end of the year	**4,181**	**6,053**

2 Statements of Assets and Liabilities at 31 August 2026

Monetary Assets

Cash Funds	Unrestricted Funds	£/2026	£/2025
	Cash at hand and in the bank:	4,181	7,600
	Total Cash Funds	4,181	7,600

Non-monetary Assets and Liabilities

Equipment	4,100.00	2,050.00
	8,281.00	9,650.
Liabilities	2,850.00	
Net Assets	5,431.00	

3 .Funds

Restricted funds are designated for specific grant-funded activities, while unrestricted funds are general funds available for the charity's purposes. This year, we received £2,000 from unrestricted funds, and the remaining funds are restricted, specifically allocated to support project expenditures.

Trustee Approval

The trustees approved these financial statements on 31 August 2026 and authorised their release.

Trustee: GERA NIONJO

Signature:

NGAMABA COMMUNITY PATH

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