

Financials



Promoting diversity, tolerance and dignity for humanity

ANNUAL REPORT & FINANCES

2016/2017

2017 has been a very significant year in terms of taking the project. PACHEDU has had progress all round.

Governance

We welcome two more members to the board Ken Davidson and Annabelle Njenga to join Ghzala Khan (chair) and Dr Mohammed Ishaq. We are still looking to add a few more members to our board. The team on the ground comprises of Johannes Gonani (Operational Manager), Godknows Tairodza (Finance Manager), Lee Sherekete (Marketing Officer), (Tinashe Sango (Health and Fitness Officer), and Jane Watt (Administration Officer).

Activities

PACHEDU was involved in 2 main activities in 2016, VORM community magazine which is an online and print publication which serves to give minority ethnic communities to write about their own stories. The second event was a Paisley Mini African film festival which was held in collaboration with Africa in Motion. This was a one day festival which brought together an exciting programme of children's animations, features and documentaries from across the African continent, as well as complimentary events including African food, music and dance.

Way forward

This year the charity's priorities are looking for a viable base of operation, developing project plans and applying for funding.



Financial Summary Report for the year end 31st March 2017

It gives us pleasure to report the finance report for the year running to 31st March 2017

Notes forming part of the financial statements for the period to 31st March 2017.

1. Accounting Policies.

The principal accounting policies are summarised below and have been applied consistently throughout the period under review...

a) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the organisation.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

The income and expenditure statement shows an income for the period to 31st March 2017 as **£474.06**. The total expenditure accounts for Pachedu launch and funding of VORM for **£446.70** (94%) and administration costs of **£27.36** (6%).

Statement of Financial Activities for the year ended 31st March 2017

| | Funds 2017 £ |
|---|--------------------|
| Incoming resources | |
| Incoming resources from Generated Funds | |
| Voluntary Income | |
| Donations and Grants | 446.70 |
| | |
| Activities for generating Funds | |
| Membership Subscription | 27.36 |
| | |
| | |
| Investment Income | |
| Incoming resources from Charitable Activities | |
| Grants and Contracts | |
| | |
| | |
| Total incoming resources | 474.06 |
| | |
| Resources Expended | |
| Costs of generating | |
| | |
| Charitable activities | 446.70 |
| Governance costs | 27.36 |
| Total resources expended | 474.06 |
| Net income for the year | NIL |
| Net incoming resources before other recognised gains | |
| Other recognised gains | |
| Gain on revaluation of investments | |
| Net Movements in Funds | NIL |

| | |
|------------------------------------|--------------|
| Reconciliation of Funds | |
| Total funds brought forward | 20.00 |
| | |

| | |
|------------------------------------|--------------|
| Total funds carried forward | 20.00 |
|------------------------------------|--------------|

Balance Sheet as at 31st March 2017

| | 2017 £ |
|----------------------------|--------------|
| Fixed Assets | |
| Tangible Assets | |
| Investments | |
| | |
| Current Assets | |
| Stock | |
| Debtors | |
| Cash at Bank and in hand | 20.00 |
| | |
| Current liabilities | |
| Creditors | |
| Net Current Assets | 20.00 |
| | |
| Net Assets | 20.00 |
| | |
| Unrestricted funds | |
| Designated funds | 20.00 |
| Revaluation funds | |
| General funds | |
| | |
| Restricted funds | |
| | |
| Total funds | 20.00 |



Promoting diversity, tolerance and dignity for humanity

Funds Movement for period to 31st March 2017

| | 2017 £ |
|---|---------------|
| Funds | |
| Investment Income | |
| Incoming resources from Charitable Activities: | |
| Grants and Contracts | 446.70 |
| Over to You | |
| Management Committee Fee | 27.36 |
| | |
| | |
| Total incoming resources | 474.06 |
| | |
| Resources Expended | |
| Inter-transfers | |
| Costs of generating | |
| Voluntary income | |
| Fundraising trading costs | |
| Charitable activities | 446.70 |
| Governance costs | 27.36 |
| | |
| Total resources expended | 474.06 |
| | |
| Net income for the year | NIL |

Godknows Tairodza
10 June 2017



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ANNUAL REPORT &

FINANCES 2017/2018

2017 has been a very significant year in terms of taking the project. PACHEDU has had progress all round.

Governance

Our board consists of Ghzala Khan (Chair), Nadeem Hanif (Vice Chair), Annabelle Njenga (treasurer) and Dr Mohammed Ishaq secretary. We are still looking to add a few more members to our board.

The team on the ground comprises of Johannes Gonani (Operational Manager), Godknows Tairodza (Finance Officer), Lee Sherekete (Marketing Officer), (Tinashe Sango (Health and Fitness Officer), Sakina Mutendi (Engagement & Activities Officer-WICE project), Manal Eshelli (Development Officer –MEAP project)

Activities

PACHEDU was involved in two main activities in 2018. The first was a Diabetes Awareness Event. The pilot event aimed to develop and implement a diabetes awareness and management programme to increase minority ethnic communities' awareness of diabetes and key indicators of risk factors of complications from diabetes. The event turned out to be a family fun day sporty and information day which is geared to raise awareness especially to Minority Ethnic communities in Renfrewshire about prevention, management and prevalence of diabetes and complications related to it.

The event was packed with interactive information, presentations, activities on Health and Wellbeing (in particular Diabetes and related complications) awareness, prevalence and management. All this was aimed at promoting people who came to consciously make an effort to choose healthy life styles.



The second event was a Paisley Mini African film festival which was held in collaboration with Africa in Motion. This was a one day festival which brought together an exciting programme of children's animations, features and documentaries from across the African continent, as well as complimentary events including African food, music and dance.

Future Activities currently being developed.

This year the charity's priorities are looking for a viable base of operation, developing project plans and applying for funding.

We are delivering an advocacy project called Minority Ethnic Advocacy Project (MEAP) and we are doing this in partnership with West of Scotland Regional Equality Council (WSREC).

Through our diverse staff who also have language skills in Arabic, Farsi and Urdu/Punjabi, we intend to reduce the barriers faced by minority ethnic communities such as language, lack of awareness etc and increase confidence through inter-cultural dialogue and capacity building individuals. The main goal of the project is to connect vulnerable and isolated individuals with mainstream services they require by supporting them to understand their situation and helping them make informed decisions. We hope to help individuals from a BME background to build confidence and enable empowerment.



EUROPE & SCOTLAND
European Social Fund
Investing in a Smart, Sustainable and Inclusive Future

Pachedu

FINANCIAL ACTIVITIES

April 2017 - March 2018

| | TOTAL |
|--|------------------|
| <hr/> | |
| Income | |
| Charitable activities | 1,020.00 |
| Members subscriptions | 115.00 |
| <hr/> | |
| Sales | 0.00 |
| <hr/> | |
| Total Income | £1,135.00 |
| TOTAL | £1,135.00 |
| <hr/> | |
| Expenditures | |
| Advertising/Promotional | 170.00 |
| Office/General Administrative Expenses | 245.00 |
| Printing, Postage and Stationery | 76.20 |
| Promotional Food and Drinks | 200.00 |
| Rent or Lease of Buildings | 341.02 |
| <hr/> | |
| Volunteers Expenses | 100.00 |
| Total Expenditures | £1,132.22 |
| NET OPERATING INCOME | £2.78 |
| <hr/> | |
| Other Income | |
| <hr/> | |
| Membership Subscription | 0.00 |
| <hr/> | |
| Total Other Income | £0.00 |
| NET OTHER INCOME | £0.00 |
| NET INCOME/(EXPENDITURE) | £2.78 |

Pachedu

BALANCE SHEET

As of March 31, 2018

| | |
|-------------|-------|
| | TOTAL |
| Fixed Asset | |

Total Fixed Asset

| | |
|--------------------------|------|
| Cash at bank and in hand | |
| Current | 2.78 |

Total Cash at bank and in hand **£2.78**

| | |
|---------|------|
| Debtors | |
| Debtors | 0.00 |

Total Debtors **£0.00**

NET CURRENT ASSETS **£2.78**

NET CURRENT ASSETS (LIABILITIES) **£2.78** TOTAL ASSETS LESS CURRENT LIABILITIES

| | |
|-------------------|------|
| Charity funds | |
| Retained Earnings | 2.78 |
| Surplus/(Deficit) | 0.00 |

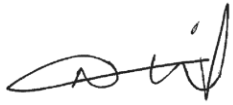
Total Charity funds **£2.78**

BOARD MEMBERS

Ghzala Khan –Chair



Nadeem Hanif-Vice chair



Annbelle Njenga-Treasurer

