

CAMEROON SOLIDARITY UK CIC

ANNUAL REPORT & FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

Community interest company registration number: 16647495

CAMEROON SOLIDARITY UK CIC
FINANCIAL STATEMENTS
PERIOD ENDING 31 AUGUST 2025

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CAMEROON SOLIDARITY UK CIC

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Trustees

T.C. Mbakop - Chairman
V. F. Mambo
G. Deuffi
F. Njaga
J. P. Ngasseu
G. Nikwelle
M. K. Tabakem
B. Nitchou
C. Kamegni
A. Monkam
J. Monthe
J. Kameni

Registered Office

Cameroon Solidarity UK CIC
23 Hunter House
Fount Street
SW8 4SE
London

Independent Examiner

Edwige Fomo CGMA
EFK & CO CONSULTING LTD
Manchester

Bankers

Metro Bank
One Southampton Row
London
WC1B 5HA

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTORS

PERIOD ENDING 31 AUGUST 2025

The Directors present their report together with the financial statements of the charity for the period ending 31 August 2025. The financial statements have been prepared in accordance with the accounting policies set out from page 15 and comply with the Company's constitution and applicable law.

These financial statements comply with the Charities Act 2011, the Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102) and the Charities Act 2011).

OBJECTIVES AND ACTIVITIES

CAMEROON SOLIDARITY UK CIC is a private company limited by guarantee without share capital Community Interest Company (CIC) incorporated on 13 August 2025.

CAMEROON SOLIDARITY UK was set up in 2017. The Objects of the company are to carry on activities which benefits the community and in particular (without limitation) to:

- Relieve financial hardship among person of Cameroonian heritage or those closely associated to Cameroonian heritage residing in the UK, through the provision of grants for funeral expenses, repatriation of remains and related bereavement costs.
- Advance community development and social inclusion among the Cameroonian diaspora community residing in the UK.
- Promote financial protection and planning among person of Cameroonian heritage or those closely associated to Cameroonian heritage including residing in the UK, particularly for end-o-life matters including life insurance, will creation, estate planning, and other protective financial measures.

We provide a community response by registering and managing a database of Cameroonians living in the UK. Our target is for members to contribute as low as £2 and raise £15,000 for the next of kin in the event of any registered member passing away.

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTORS

PERIOD ENDING 31 AUGUST 2025

ACHIEVEMENTS AND PERFORMANCE

The directors meet regularly to discuss issues relevant to our community interest organisation. Matters are deliberated and decisions made.

In the year 2024- 2025 we have successfully launched a record number of 25 fundraising campaigns and supported bereaved families with a total amount of **£370,000**.

Regional coordinator onboarding (Scotland, East Anglia, East Midlands, Northwest, York and Humberside, etc).

We have continued to invest in the IT system. **£24,653** in the year to improve our member's experience. Members dashboard currently gives them more self-service facilities and additional information.

Staff and volunteers

All areas of the CIC are essentially filled by volunteers without whom the organisation could not function.

PUBLIC BENEFIT

The Directors have paid due regard to Companies House and the Charity Commission's guidance on public benefit in deciding the activities undertaken by the CIC in the period ending 31 August 2025. The Directors are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

RISK ASSESSMENT

The Directors will actively review the major risks which the organisation faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions.

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTORS

PERIOD ENDING 31 AUGUST 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The CIC type of governing documents are the articles of association and the constitution. CAMEROON SOLIDARITY UK CIC is a Private company limited by guarantee without share capital Community Interest Company (CIC) incorporated on 13 August 2025.

The board of Directors is made up of men & women of integrity who are committed to the objectives of the charity and run by a management team coordinated by Mr T. C. Mbakop.

The Board meets at least quarterly to oversee the vision, strategies and management of the charity. Director selection method is by appointment by the current directors, of any person meeting the requirements set down in the constitution. Directors are selected on basis of their experience, expertise, and specific skills which are reasonably expected to be furthering the mission and vision of the CIC.

Trustees and Directors Induction and Training

There are no specific policies and procedures for induction/training of Directors. However, they are inducted according to individual requirements.

A copy of the CIC's constitution is supplied, along with the organisation's policies and procedures and copies of recent board meeting minutes and accounts. Individual Directors roles/responsibilities are negotiated with all the Directors so that their roles complement each other. The directors make strategic decisions based on the financial position of the CIC.

FINANCIAL REVIEW

For the Period ending 31 August 2025 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The company's directors consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The Directors acknowledge their responsibilities and commitments for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A- Small entities.

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTORS

PERIOD ENDING 31 AUGUST 2025

Review of the year

The Directors are reporting a period of financial deficit. The baseline income is £421,478 (2024: £235,613). The costs are £441,609 (2024: £228,360) and were contained within budget due to strong financial management and good cost control. The deficit in the year is mainly due to campaigns income received in last financial year but paid out in the current reported period.

Income and Expenditure

CAMEROON SOLIDARITY UK CIC relies on voluntary income and contribution from its members as its principal source of funding. There were no donation and legacies in the year (2024: £nil).

The costs of raising funds amounted £32,833 (2024: £22,378), and the costs of fund generating activities were £25,781 (2024: £17,478).

The Income from Charitable activities in the accounts was £421,478 (2024: £235,613).

The costs of charitable Activities are £382,702 (2024: £188,104). They are cost of charitable activities to support bereaved families.

Governance

The £567 (2024: £400) 'governance' costs include the costs associated with independent examination of the accounts.

Deficit

Total resources expended exceeded the incoming resources in the period by (£20,131) (2024: £7252 surplus).

Balance Sheet

The Balance Sheet as at 31st August 2025 was strong ensuring that the charity has the assets required to deliver its commitments to the community.

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTS

PERIOD ENDING 31 AUGUST 2025

FINANCIAL REVIEW (*continued*)

Reserves policy

The Directors have adopted a reserve policy which they consider appropriate, to ensure the continuing ability of CAMEROON SOLIDARITY UK CIC to meet its objectives and obligations. The policy also seeks to maintain an acceptable ratio between the free reserves and the level of unrestricted cash expenditure.

'Free reserves' are represented by the unrestricted funds less the tangible fixed assets.

'Unrestricted cash expenditure' represents the operating costs for the year less the charge for depreciation.

The CIC does not intend to accumulate significant reserves but depends upon the ongoing support of its members to meet future costs. In order to be prudent, the aim over the next 2 to 3 years to accumulate in general reserves an amount equivalent to 12 months campaign costs".

PLANS FOR FUTURE PERIODS

Looking ahead

In 2025-26 CAMEROON SOLIDARITY UK plans to continue its strong focus on the below areas:

Build on the Success of CAS-UK E-wallet and self-service facility that allows members to upload information and update their NOK. Next year CAS-UK will focus on the development of 2.0 website that will serve the Cameroonians communities in many aspects of their life in the UK.

With 18,000 registered members spread all over the country, we will continue to recruit volunteers regional Coordinators in England (South-East, South-West, West Midlands), Wales and Northern Ireland. We believe a decentralise system will better serve CAS-UK community, extend our reach, and save in travelling and accommodation costs.

Every year, we receive an increased number of cases from bereaved families asking for help outside our support system. These fellow Cameroonians have not heard of CAS-UK and did not register their loved ones. We will therefore recruit a Marketing and Communication person to reach out each segment of our community.

To continue improving our members experience and ensuring a first-class customer service, we will implement a complaint policy and recruit an independent complaint officer to deal with all complaints in a fair and objective manner.

The growth of CAS-UK and the continue investment has significantly depleted our cash reserve. One of the key Finance objectives is to rebuild our reserve in line with Trustees objective of 12 months of operating expenses.

CAS-UK has received many requests of registration from Cameroonians outside the UK. Next year we will set the basis to establish CAS-UK franchises outside the UK.

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTORS

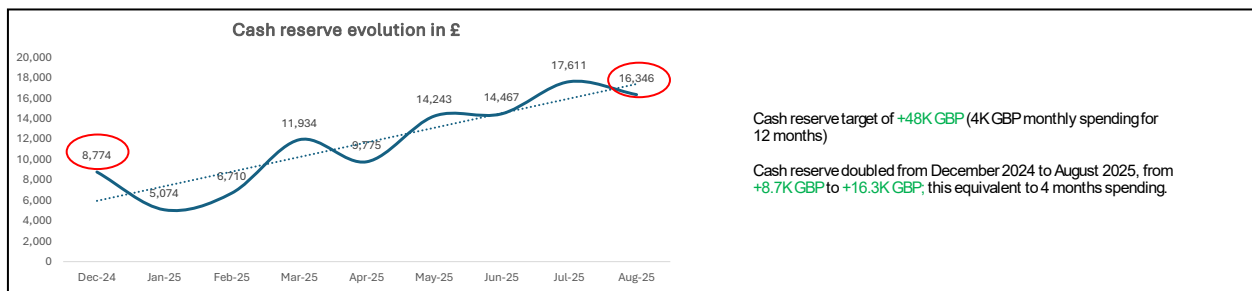
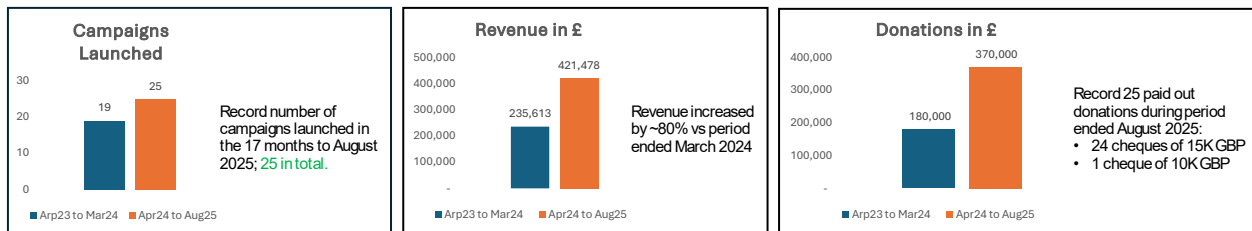
PERIOD ENDING 31 AUGUST 2025

RELATED PARTIES

A summary of transactions with related parties is set out in note 20 of the financial statements.

GRAPHS

Key Highlights Period Ended August 2025



Cash reserve target of **+48K GBP** (4K GBP monthly spending for 12 months)
 Cash reserve doubled from December 2024 to August 2025, from **+8.7K GBP** to **+16.3K GBP**, this equivalent to 4 months spending.

DIRECTORS' RESPONSIBILITIES

Companies Act and Charity Law require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIC and of its financial activities for that year together with its assets and liabilities at the end of the year, adequately distinguishing any material, special trust or other restricted fund of the organisation. In preparing those financial statements, the directors are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on accounting by Charities and the Accounting Regulations and with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and

CAMEROON SOLIDARITY UK CIC

REPORT OF THE DIRECTORS PERIOD ENDING 31 AUGUST 2025

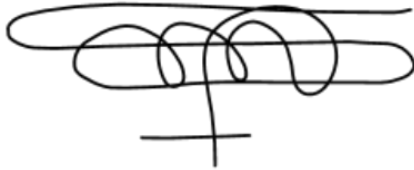
DIRECTORS' RESPONSIBILITIES (*Continued*)

d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in its activities.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Statements of Recommended Practice and the regulations made under section of the Charities Act 2011 and Company Act 2006.

They are also responsible for safeguarding the assets of the CIC and hence for taking reasonable steps for the prevention and detection of fraud and irregularities. The Directors have the power to invest in such Assets as they see fit.

Signed on behalf of the charity's Directors.

A handwritten signature in black ink, consisting of several loops and a vertical line at the bottom, positioned above the name of the signatory.

Signed by Tchokote Celestin Mbakop

Date: 21st December 2025

CAMEROON SOLIDARITY UK CIC
INDEPENDENT EXAMINER'S REPORT TO THE
DIRECTORS OF CAMEROON SOLIDARITY UK CIC
PERIOD ENDING 31 AUGUST 2025

I report on the accounts of the community interest company for the period ending 31 August 2025 which are set out on pages 11 to 20

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE EXAMINER

The company's directors are responsible for the preparation of the accounts. The company's directors consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 and Companies House. 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 you as 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 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 in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in or
3. der to enable a proper understanding of the accounts to be reached.



Edwige Fomo CGMA
EFK & CO CONSULTING LTD
Manchester

Date: 15th December 2025

CAMEROON SOLIDARITY UK CIC

STATEMENT OF FINANCIAL ACTIVITIES

PERIOD ENDING 31 AUGUST 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Other income from Charitable activities	2a	0	421,478	421,478	235,613
TOTAL INCOMING RESOURCES		<u>0</u>	<u>421,478</u>	<u>421,478</u>	<u>235,613</u>
RESOURCES EXPENDED					
Charitable Activities	3	16,889	424,190	441,079	227,960
Governance Costs	3	567	0	567	400
TOTAL RESOURCES EXPENDED		<u>17,456</u>	<u>424,190</u>	<u>441,646</u>	<u>228,360</u>
NET(OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS		(17,456)	(2,712)	(20,168)	7,252
TRANSFERS					
Gross Transfer between Funds		3,267	(3,267)	0	0
NET MOVEMENT IN FUNDS		(14,189)	(5,979)	(20,168)	7,252
Total Funds Brought Forward		142,969	26,184	169,153	161,900
TOTAL FUNDS CARRIED FORWARD		<u>128,780</u>	<u>20,205</u>	<u>148,985</u>	<u>169,152</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

CAMEROON SOLIDARITY UK CIC

INCOME AND EXPENDITURE ACCOUNT

PERIOD ENDING 31 AUGUST 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES		0	421,478	421,478	235,613
TOTAL RESOURCES EXPENDED		(17,456)	(424,190)	(441,646)	(228,360)
OPERATING SURPLUS		<u>(17,456)</u>	<u>(2,712)</u>	<u>(20,168)</u>	<u>7,252</u>
OTHER INCOME					
Investment Income	2b	0	0	0	0
SURPLUS FOR THE FINANCIAL YEAR		<u>(17,456)</u>	<u>(2,712)</u>	<u>(20,168)</u>	<u>7,252</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

CAMEROON SOLIDARITY UK CIC

BALANCE SHEET

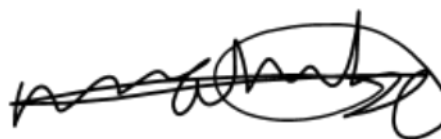
As at 31 AUGUST 2025

	Note	CAS UK 2025 £	CAS UK 2024 £
FIXED ASSETS			
Tangible fixed assets	8	<u>128,780</u>	<u>142,969</u>
		<u><u>128,780</u></u>	<u><u>142,969</u></u>
CURRENT ASSETS			
Debtors	9	513	1,381
Cash at bank and in hand	10	<u>92,571</u>	<u>51,442</u>
		<u><u>93,084</u></u>	<u><u>52,824</u></u>
CREDITORS: Amounts falling due within one year	11	72,878	26,640
NET CURRENT ASSETS		<u>20,205</u>	<u>26,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		148,985	169,153
NET ASSETS		<u><u>148,985</u></u>	<u><u>169,153</u></u>
FUNDS OF THE CHARITY			
Restricted Income Funds	12a	20,205	26,184
Unrestricted Income Funds	12b	<u>128,780</u>	<u>142,969</u>
		<u><u>148,985</u></u>	<u><u>169,153</u></u>

These financial statements were approved by the trustees on 14th December 2025 and signed on their behalf by:



Tchokote Celestin Mbakop
Director



Viviane Fombasso Mambo
Director

CAMEROON SOLIDARITY UK CIC

STATEMENT OF CASH FLOWS

YEAR ENDING 31 AUGUST 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net cash spent	(20,168)	7,252
Adjustments to cash from non-cash items		
Depreciation	14,189	9,106
	<u>(5,979)</u>	<u>16,358</u>
Working capital adjustments		
Decrease/(increase) in stocks	0	0
Decrease/(increase) in debtors	869	(1,381)
Increase/(Decrease) in creditors	46,238	26,340
	<u>41,128</u>	<u>41,317</u>
Net cash flows from operating activities		
Cash flows from investing activities		
Interest received from savings	0	0
Purchase of tangible fixed Assets	0	(5,642)
	<u>0</u>	<u>(5,642)</u>
Net cash flows from investing activities		
Cash flows from financing activities		
Addition of Loan during the period	0	0
	<u>0</u>	<u>0</u>
Net cash flows from financing activities		
Net (decrease)/increase in cash and cash equivalents	41,128	35,675
Cash and cash equivalents at 1 April	51,442	15,767
Cash and cash equivalents at 31 August	<u>92,570</u>	<u>51,442</u>

CAMEROON SOLIDARITY UK CIC

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

1. ACCOUNTING POLICIES

Statement of Compliance

The financial statements have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Charities Act 2011 and the Companies Act.

Incoming Resources

Donations & gifts

Donations and gifts are generally only recognised when received by or on behalf of the CIC. In exceptional cases where an amount is significant, gifts are recognised as income when the company is notified of a commitment to make a donation and the directors are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Income tax

Income tax recoverable on gift aid donations is recognised on a receivable basis.

Grants

Grants to the CIC are accounted for as soon as the organisation is notified of its legal entitlement and the amount due.

Income from charitable activities

All income from events and activities is recognised when due.

Income from fund generating activities

Income raised by special fundraising events, and trading activities are accounted for in the period in which the CIC is entitled to receipt.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Direct Charitable Expenditure

Directly attributable expenditure has been allocated to the appropriate fund. Where costs have been shared the expenditure has been allocated to funds on the basis of their estimated consumption of expenses.

Governance

These costs include the costs of governance arrangements which relate to the general running of the CIC as opposed to the direct management functions inherent in generating funds and in charitable activities. This includes such items as external audit, legal advice for Directors and costs associated with constitutional and statutory requirements, including directors's meetings.

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements.

Fixed Assets

Tangible fixed assets for use by the organisation are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or if gifted, at the value to the CIC on receipt.

CAMEROON SOLIDARITY UK CIC

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

1. ACCOUNTING POLICIES *(Continued)*

Depreciation is calculated on the costs or valuation of the assets at the rate of 5% (2023: 5%) using the straight line method.

Current Assets

Amounts owing to the charity at 31 August 2025 in respect of income are shown as debtors less provision for amounts that may prove uncollectable.

Funds

Funds held by the CIC are either:

Unrestricted general funds

These are funds that can be used in accordance with the charitable objects at the discretion of the directors.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2a Other Income from charitable Activities				
Campaign income	0	421,478	421,478	235,613
	0	421,478	421,478	235,613

Many volunteers give freely of their time in the service for the charity, the value of which is unquantifiable.

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Costs of Direct Charitable Activities	17,163	424,483	441,646	228,360
	17,163	424,483	441,646	228,360

CAMEROON SOLIDARITY UK CIC

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities Undertaken Directly	Support Costs	Total 2025	Total 2024
		£	£	£
Costs of Generating Voluntary income	0	25,781	25,781	17,878
Costs of Fund Generating Activities	17,456	15,707	33,163	22,378
Costs of Charitable Activities	0	382,702	382,702	188,104
	<u>17,456</u>	<u>424,190</u>	<u>441,646</u>	<u>228,360</u>

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants Donation costs	0	370,000	370,000	180,000
Travelling and Accommodation costs	0	12,702	12,702	8,104
IT Costs	0	24,653	24,653	16,169
Campaign costs	0	1,129	1,129	1,709
Administration Costs	3,267	15,707	18,973	13,272
Amortisation Costs	14,189	0	14,189	9,106
	<u>17,456</u>	<u>424,190</u>	<u>441,646</u>	<u>228,360</u>

6. GOVERNANCE COSTS

	Unrestricted Funds	Total 2025	Total 2024
	£	£	£
Independent examiner's fee	567	567	400
	<u>567</u>	<u>567</u>	<u>400</u>

7. NET OUTGOING RESOURCES FOR THE YEAR

	Total 2025	Total 2024
	£	£
This is stated after charging		
Independent examiner's fee	567	400
Depreciation of owned assets	14,189	9,106

CAMEROON SOLIDARITY UK CIC

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

7. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

CAMEROON SOLIDARITY UK CIC did not have employee during the year ending 31 August 2025 (2024: Nil)

The company directors were not paid or received any other benefits from the employment with the CIC in the year (2024: £Nil). They were reimbursed for travel and accommodation expenses during the year £12,702 (2024 £8,104). The Key management personnel of the CIC comprise the Guarantors and Senior management Team. The total benefit of the senior management team of the CIC was £1,700 (As Christmas vouchers and Birthday gifts), (2024: £1,200)

8. FIXED ASSETS

		2025	Total
		£	£
Cost	at 1 April 2024	168,345	168,345
	Additions	0	0
	Disposals	0	0
	at 31 August 2025	<u>168,345</u>	<u>168,345</u>
Amortisation	at 1 April 2024	25,376	25,376
	Charge for year	14,189	14,189
	Disposals	0	0
	at 31 August 2025	<u>39,565</u>	<u>39,565</u>
Net Book Value	at 31 August 2025	<u>128,780</u>	<u>128,780</u>
	at 31 March 2024	<u>142,969</u>	<u>142,969</u>

9. DEBTORS

	2025	2024
	£	£
Prepayments and accrued income	<u>513</u>	<u>1,381</u>
	<u>513</u>	<u>1,381</u>

10. CASH AT BANK & IN HAND

	2025	2024
	£	£
Bank & Cash	46,309	48,235
Wallet deposit	41,391	0
Other Bank	4,871	3,208
	<u>92,571</u>	<u>51,442</u>

CAMEROON SOLIDARITY UK CIC

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

11. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Accruals & deferred income	<u>72,878</u>	<u>26,640</u>
	<u>72,878</u>	<u>26,640</u>

The bank loan, Credit Cards & Overdrafts are secured by a fixed and floating charge over all the assets of the charity.

12. RECONCILIATION OF MOVEMENTS IN FUNDS

	Balance at 31-Mar-24 £	Movement in Resources		Transfers Between Funds £	Balance at 31-Aug-25 £
	£	Incoming £	Outgoing £	£	£
12a. Restricted Funds					
Campaigns	<u>26,184</u>	<u>421,478</u>	<u>(424,190)</u>	<u>(3,267)</u>	<u>20,205</u>
	26,184	421,478	(424,190)	(3,267)	20,205
12b. Unrestricted Funds					
General Fund	0	0	(3,267)	3,267	0
Designated Fund	142,969	0	(14,189)	0	128,780
	<u>169,153</u>	<u>421,478</u>	<u>(441,646)</u>	<u>0</u>	<u>148,985</u>

13. ANALYSIS OF NET ASSETS BY FUND

	Tangible Fixed Assets £	Net Current Assets / (Liabilities) £	Creditors Due after One Year £	TOTAL £
Restricted Funds	<u>0</u>	<u>20,205</u>	<u>0</u>	<u>20,205</u>
	0	20,205	0	20,205
Unrestricted Funds	<u>128,780</u>	<u>0</u>	<u>0</u>	<u>128,780</u>
	128,780	20,205	0	148,985

CAMEROON SOLIDARITY UK CIC

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDING 31 AUGUST 2025

14. RELATED PARTY TRANSACTIONS

During the period the directors and guarantors were reimbursed for the travel and accommodations expenses incurred for the management of the CIC's activities £12,702 (2024: £8,104). They were also given some Christmas vouchers for the Value of £100 for each trustee, and Birthday gifts totalling £500 over the period of 17 months.

15. CONTINGENCIES

The Trustees have confirmed that there were no contingencies liabilities which should be disclosed at 31 August 2025.