

FOODS OF AFRICA AND THE CARIBBEAN

EDUCATIONAL TRUST

REGISTERED CHARITY 1100092

4900411

ANNUAL REPORT AND ACCOUNTS

Year Ended 30th September 2006

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FOODS OF AFRICA AND THE CARIBBEAN EDUCATIONAL TRUST

Year Ended 30th September 2006

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Foods of Africa and the Caribbean Educational Trust

(FACET)

**Legal & Administrative details
Year ended 30th September 2006**

Address

**50 Helms dale Road
Streatham Vale
London
SW16 5XQ**

Governing Document

Foods of Africa and Caribbean Educational Trust (FACET) is a registered charity 1110192 governed by the declaration of Trust dated 24 June 2005 in the name of Foods for African and Caribbean Education Trust and is also a company limited by guarantee Company Registration No 4900411

Connected Charities

FACET has no known connected charities

Trustees

The names of the trustees who served during the year and who are trustees on the date of the report are

William Steele (Chair)

George Mmbago (Treasurer & Vice Chair)

Betsy Ideienumah

Glenford Donegan (Secretary)

The Declaration of Trust allows for a minimum of 3 and no maximum number of trustees who are appointed by the board at Board Meetings after satisfactory scrutiny and adherence to the letter and spirit of the Charities Commission recommendations.

Bankers

National Westminster Plc
Clapham Junction Branch
66-68 St John's Road
London
SW11 1PB
Account Number 22022430
Branch Sort Code 50-21-01

Independent Examiner

Andrew Chioko
G M Accounting Services

TRUSTEES ANNUAL REPORT

Year Ended 30th September 2006

Charitable objectives of FACET are:

- 1) To promote the study of ethnic minority cooking as part of the curricula in schools and colleges
- 2) To provide educational courses and such cookery for the benefit of the community
- 3) To develop educational courses for ethnic minority speciality foods carefully designed to meet government stand

Organisation

The members meet monthly. The day to day management of FACET is delegated to the Director, Company Secretary and the TREASURER who meet regularly. All major decisions are taken at the monthly Board Meeting.

Review of Activities and future developments

Throughout 2006 FACET continued to enjoy the support of its funder the Local Network Fund. Their financial support was all expended on charitable activities. Both the Director and Trustees have made much effort to develop culturally relevant curriculum and to implement these innovative ideas. We were able to experiment with some resource materials, and temporary learning support staff, and one instructor. Two weekly workshops for twenty one weeks and ONE DAY workshops in three schools with learning support staff instructor. All these human resources were outsourced. As a result 800 children from four schools in extended assemblies attended, and some actively took part in the cookery and demonstration sessions and were able to develop and celebrate a range of achievements. Feedback from teachers, parents and pupils were encouraging.

Throughout the year the Director led project and was accountable to the trustees.

Financial Report

Introduction

The trustees present their report and financial statements for the year ended 30 September 2006

Foods of Africa and Caribbean Educational Trust (FACET) is an educational, charitable company established in June 2005 FACET promotes the long term education and well being of people of all race and backgrounds by offering them efficient and flexible programme of first hand learning using its diverse and versatile foods and nutrition as tools These are integrated with other aspects of academic and experimental learning

In the year up to 30 September 2006 the Trust trailed its innovative concepts through the following

- Three workshops in which groups of Key Stage 2 & 3 pupils used all the five senses to cook, create art, learn history, geography, language skills, including a bit of maths and Science as the project sought to demonstrate measurable effects of healthy eating on educational performance.
- We resourced individuals and groups with ethnic materials to develop the intercultural understanding, personal and interpersonal skills at cookery workshops and eating in social settings.
- Shared our knowledge and capability with Learning Support and Ethnic Minority Achievement Grants teachers, focusing on African and Caribbean foods
- Offered reliable and balanced information and advice on ethnic and 'mainstream' healthy eating to local people in three deprived areas of Wandsworth, London

The year 2005/2006 has seen FACET demonstrate its role in diverse community, working with people of diverse religious and cultural backgrounds

Three of the five trustees have been recruited through voluntary sector groups and faith communities groups by advertisement and word of mouth Furthermore, the Independent Monitoring and Performance Group (OIMPG) consisting of local owner managers have voluntarily worked with the Trust to ensure all donor funds contribute to well planned, appropriate designed projects, and that they are deliverable to service users This again demonstrates that the Trust is transparent and reaches out to engage with local community

- 1) the Charity (FACET) is operating effectively and efficiently
- 2) it's assets are safeguarded against unauthorised use or disposition
- 3) financial information used within FACET or for publication is reliable
- 4) the charity (FACET) complies with relevant laws and regulations

Approval:

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985

This report was approved by the trustees on 20th November 2006 and signed on their behalf by

D LUCAS


Director
Trustee

Financial Review

Statement of Financial Activities:

During 2006, the income from grants funded totalled £7120 (£11500-2005) We had only one Organisation that funded the FACET. Our local funder Local Network Fund

This was a reduction of more than 37% over the prior year. We received no other income There was also a reduction in expenditure at the same rate

Project costs matched the income and a report to Local Network Fund to account for the disbursement of the fund was accepted and was in compliance with their requirements, hence we continue a healthy relationship for future projects.

The Charity had no employees during 2006 No trustee or any person connected to them was paid any remuneration or claimed expenses during the year (2005 Nil).

Funds Statement:

The Designated Fund was only for the project funded by Local Network Fund There were no Capital Funds, Restricted or Unrestricted during the year

Grant Making Policy

There were no grants paid to any societies

Reserves Policy

The 2005/2006 plan envisages capital and revenue expenditure subject to securing more funding The reserves policy hinges much on future funding.

Investment Policy

FACET had no excess funds for investment. Future investment policy will be to ensure the capital of the charity is preserved.

Risk Management

The Trustees examine and monitor the major strategic, business and operational risks the Charity faces and confirm that the appropriate systems and procedures have been established to control and minimise those risks

All personnel and volunteers involved in the FACET projects are CRB checked

Governance and Internal Control

The Directors acknowledge their responsibility for:

- Ensuring the company kept accounting records which comply with Section 221 of Companies Act 185
- Ensuring the company kept accounting records which comply with Section 221 of Companies Act 185
- Preparing accounts which give a true and fair view and fair view of the company as at the end of the financial year , and its profit or loss, for the financial year, in accordance with requirements of Section 226 and which otherwise
- comply with the requirements of the Companies Act relating to accounts under Section 249 a (1) of the Companies Act 1985

For the year 30 September 2006, the company was entitled to exemption under Section 249a (1) of the Companies Act 1985

Trustees have not required the company to obtain an audit in accordance with Section 249b (2) of the Companies Act 1985.

'And Under the Charities Act 1993, the trustees are required to prepare financial statements for each financial year which gives a true and fair view of the state of the CHARITY. In preparing those financial statements the trustees have:

- 1) selected suitable accounting policies and apply them consistently
- 2) made judgements and estimates that are reasonable and prudent
- 3) stated whether the appropriate accounting standards have been followed, and
- 4) Prepared the financial statements on going basis

The trustees have overall responsibility for ensuring that the FACET has an appropriate system of internal controls, financial and otherwise They are also responsible for keeping records which disclose with reasonable accuracy at any time the financial position of FACET at and to ensure that such accounts and records comply with the Charities Act 1993

They also have the responsibility to safeguard the assets of FACET and to take reasonable steps to detect fraud and other irregularities and to provide reasonable assurance that

**Accountants report to the trustees for the financial year
ending 30th September 2006**

Foods of Africa and Caribbean Educational Trust

Company Registration Number 4900411

REGISTERED CHARITY 1100092

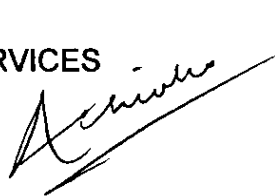
The accounts of the company for the financial year ended 30th September 2006 are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985 and

b) having regard only to, and on the basis of, the information on those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act as specified in subsection (b) of the Section 249 C , so far as applicable to the company and

c) having regard only to ,and on the basis of, the information on accounting records, the company satisfied the requirements of Section 249 A(4), for the financial year ended 30th September 2006, and did not fall within Section 249B (1) to (d) at any time within the financial year.

e) No trustee, or any person connected to them, was paid remuneration during the year 2006

G M ACCOUNTING SERVICES
Andrew Chioko
(ACCA)



Foods of Africa and Caribbean Educational Trust

Statement of financial activities for the year ended 30th September 2006

	General Funds	Designated Funds	Restricted Funds	Total 2006	Total 2005
Incoming Resources					
Charitable Income					
Grants		7120		7120	11500
Resources Expended					
Project Costs		7020		7020	11736
Net movement of Funds		100		100	(236)
Fund Balances 1st October 2005		100		100	100
Fund Balances 30th September 2006		200		200	100

Foods of Africa and Caribbean Educational Trust

Balance Sheet as at 30th September 2006

ASSETS EMPLOYED	2006	2006
CURRENT ASSETS		
BANK BALANCE	200	100

NET CURRENT ASSETS	200	100

FINANCED BY		
DESIGNATED FUNDS	200	100

For the year ended 30th September 2006 the company was entitled to exemption under section 249A (1) of the Companies Act 1985 No members have required the company to obtain an audit of the accounts for the year in question in accordance with section 249B (2) The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which will comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

D LUCAS
Director
Trustee



Approved by the Trustees on 20th November 2006 and signed as above on their behalf by

Foods of Africa and the Caribbean Trust

Notes to the accounts

Year ended 30th September 2006 Accounting Policies:

1) Accounting Policies.

Basis of Preparation

The accounts, incorporating the Statement of Financial Activities (the SOFA), have been prepared in accordance with the Statement of Recommended Accounting Practice Accounting and Reporting by Charities published in 2000(SORP), applicable accounting standards and relevant legislation

Accounting Convention

The accounts have been prepared under the historic cost convention