



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Maybury Centre Trust

On accounts for the year ended

31 March 2024

Charity no
(if any)

1031779

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

DocuSigned by:

Muhammad Haider

Date:

31/01/2025

Name:

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Muhammad Husnain Haider FCCA, ACA

Relevant professional qualification(s) or body (if any):

ACCA, ACA

Address:

86-90 Paul Street, London, EC2A 4NE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

The Maybury Centre Trust - Financial Statements for the year ended 31 March 2024

	Unrestricted fund £	Restricted fund £	Total funds 2023-24 £	Total funds 2022-23 £
INCOME:				
Space hire	106,974	-	106,974	112,858
Grant - WBC	4,486	-	4,486	21,599
Interest	708	-	708	204
HMRC JRS grant	-	-	-	-
Liaise grants	-	-	-	11,571
TOTAL INCOME	112,167	-	112,167	146,231
ADMINISTRATIVE EXPENDITURE:				
Staff costs	41,893	-	41,893	76,067
Communications	2,516	-	2,516	3,538
Office costs	7,885	-	7,885	9,208
OPERATING EXPENDITURE				
Building costs	1,634	-	1,634	2,206
Utilities	3,211	-	3,211	16,902
Insurance	963	-	963	1,085
Cleaning	1,841	-	1,841	2,039
FINANCIAL SERVICES EXPENDITURE:				
Accounting	-	-	-	463
Bank charges	55	-	55	72
Liaise costs	-	-	-	1,750
TOTAL EXPENDITURE	59,998	-	59,998	113,151
(Deficit) / Surplus for the year	52,169	-	52,169	33,080
Fund balance brought forward at 1st April	44,437	27,300	71,737	38,657
Fund balance carried forward at 31st March	96,606	27,300	123,906	71,737
	31 March 2024 £	31 March 2023 £		
Current assets:				
Cash at bank and in hand	123,906	71,737		
Net Assets	123,906	71,737		
Funds (Note 4):				
Unrestricted fund	96,606	44,437		
Restricted fund	27,300	27,300		
Net Assets	123,906	71,737		

Notes to the Financial Statements

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities.

Income and expenditure are recognised when funds are received or paid. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Trustees Remuneration

There was no trustees' remuneration, expenses, or other benefits paid for the year ended 31 March 2024 (2023 — none).

3. Employees' Remuneration

Total employee remuneration for the year, including pension contributions, amounted to £41,893 (2023 - £76,067).

The average number of paid staff during the year was 4 (2023 - 6).

No employee earned over £60,000 in the year to 31 March 2024 (2023 - none).

4. Movements in funds

	At 1 April 2023 £	Net movement in funds £	At 31 March 2024 £
Unrestricted fund:			
General fund	44,437	52,169	96,606
Restricted fund:			
Liaise	27,300	-	27,300
Total funds	71,737	52,169	123,906