

ALBERT ACADEMY ALUMNI ASSOCIATION

England & Wales · Charity number 1055635

Details

Status Registered

Legal form Other

Registered 1996-05-24

Register [View on the Charity Commission register](#)

Contact

Address Flat 127
Gayhurst
Hopwood Road
London
SE17 2BW

Phone 02077035584

Email secalbertacademyuk@gmail.com

Website www.albertacademy.co.uk

Activities

Objects: TO ADVANCE EDUCATION OF THE PUPILS OF THE ALBERT ACADEMY IN SIERRA LEONE IN PARTICULAR BY THE PROVISION OF TEACHING AIDS, LABORATORY AND RECREATIONAL EQUIPMENT AND THE AWARD OF SCHOLARSHIPS.

Activities: To advance education of the pupils of the Albert Academy in Sierra Leone, in particular by the provision of teaching aids, laboratory and recreational equipment and the award of scholarships. Funds are raised through fundraising activities and donations from members and patrons.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SIERRA LEONE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£35,486	£43,523	-	-
2024-05-31	£24,722	£25,372	-	-
2023-05-31	£22,802	£24,190	-	-
2022-05-31	£26,435	£25,890	-	-
2021-05-31	£12,207	£2,463	-	-

Trustees

Name	Role	Appointed
Simon Africanus Rowe	Chair	2025-09-07
Carole Georgestone		2025-12-07
Prince Thorpe		2025-12-07

ALBERT ACADEMY ALUMNI ASSOCIATION

England & Wales - Charity number 1055635

Accounts

CHARITY REGISTRATION NUMBER
1055635

AAAA UK

Financial Statements For The Year Ended
31 May 2025

AAAA UK

**Financial Statements For The Year Ended
31 May 2025**

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AAAA UK
Reference and administrative details
For the year ended 31 May 2025

Status	The charity is constituted as an unincorporated body
Governing document	The charity is established under a model trust deed
Charity registration	1055635
Principal address	Flat 127 Gayhurst, Hopwood Road London SE17 2BW
Trustees	Prince Green Charles Kai Kai Dorothy Leigh
Bankers	Lloyds 25 Gresham Street London EC2V 7HN
Treasurer	Raymond W. S. Paton-Cole <i>BA, MBA, MAAT, FCCA, FCA (SL).</i>
Independent examiners	Cecil Pratt <i>B.Sc. (Hons in Applied Accounting), ACCA.</i> Bamikole Roberts <i>B.Sc. (Econs), M.Sc., FCCA.</i>

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Trustees report for the year ended 31 May 2025

The Trustees present their report with the accounts for the year ended 31 May 2025 which are set out on the annexed pages.

Objectives and Policies

The Objectives of the Charity

The Association is committed to advancing the education of students at the Albert Academy in Sierra Leone. This is achieved through the provision of essential teaching aids, laboratory and recreational equipment, and the awarding of scholarships to support their academic endeavours. These initiatives are made possible through the generous contributions and active involvement of our dedicated members.

Trustees

The Trustees who served during the year and at the date of this report are:

Prince Green
Charles Kai Kai
Dorothy Leigh

Trustees report for the year ended 31 May 2025

Review of past activities

During the year, significant progress was made in several key areas:

1. **Renovation of the School Assembly Hall:** Additional remedial work on the roof required to progress is done, and the renovation has now been fully completed, and the assembly hall is back in full use.
2. **Completion of the Science Laboratory:** The renovation of the school's laboratory was successfully completed last year and is now fully operational, offering students a state-of-the-art and conducive environment for learning.
3. **Pavement of the School grounds:** The paving of the school grounds has been fully completed through the collaborative efforts of the home chapter and other alumni in the diaspora. The project has since been officially handed over to the school administration.
4. **Teacher Support:** A supplement was provided to support teachers dealing with cases, ensuring they can continue delivering effective support to their students.
5. **School Single-Shift:** Provision of additional classroom desks and chairs to facilitate the implementation of the single-shift system, effective from the current academic year (September 2025). This is work in progress.
6. **Project Prioritization:** These projects were prioritise following an assessment of the school needs, due to the deteriorating conditions of the buildings, insufficient basic equipment, and significant safety concerns for users.
7. **Funding Allocation:** Both restricted and general funds were designated to these projects to ensure their timely completion. The funds were raised through various social activities, including Thanksgiving Services, Jeans Nite Disco, Family Fun Days, and sporting events. All fundraising activities were invaluable and supported by members who acted as volunteers, with additional support from honorary members and other well-wishers.

All projects have been carried out in close cooperation with the school authorities, ensuring alignment with the school's needs and priorities.

Future developments

Continued fundraising to support the school's advancement with a holistic approach, addressing all aspects of the educational environment to foster overall development. E.g. student well-being, teacher support, facilities and resources etc.

Continued successful operation in an increasingly crowded funding environment as more and more similar charities launch activities and or events of a similar nature and attract patrons and supporters locally. Fundraising activities and voluntary support are picking up at a slower pace than expected, after the global pandemic due to the continued economic downturn to date.

The association is looking to explore different types of fundraising events.

To mitigate the risks associated with increased competition from similar charities, the association aims to engage and motivate individuals to participate in peer-to-peer fundraising efforts, e.g., online variety shows including quiz competitions, fashion shows, and family day trips to historical places of interest—an annual sports day event in collaboration with similar school associations.

Financial policies are in place to ensure the prevention and detection of fraud and other irregularities.

The board of trustees receive regular financial reports to enable them to monitor the charity's income and expenditure thus keeping them up to date with the Trust's financial position.

Prince Green
Trustee
25 September 2025

AAAA UK

Independent Examiner's Report to the Trustees and Members

We report on the accounts of the Trust for the year ended 31 May 2025 which are set out on the annexed pages.

Respective Responsibilities of the Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts; and consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures specified in 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 our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with general directions given by the Charity Commission. 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- 1) Which gives us 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Cecil Pratt

Chartered Certified Accountant

43 Harlington Street

Chatham

ME4 5PJ

25 September 2025

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Statement of Financial Activities
for the year ended 31 May 2025

	Notes	Unrestricted Funds	Restricted Funds	Current YTD 2025	Last Year 2024
		£	£	£	£
<u>Incoming Resources</u>					
Jeans Nite		14,902		14,902	12,896
Thanksgiving		10,534		10,534	2,991
Funday		4,911		4,911	4,584
Deposit Refund		0		0	300
Merchandise		260		260	257
Subscriptions		2,819		2,819	2,149
RingFence Donation football kit		0		0	465
Membership Registration		0		0	20
Miscellaneous		320		320	345
Benevolent			1,740	1,740	545
Other Alumni Ringfenced Sales			0	0	125
Assembly Hall Project			0	0	45
Total Incoming Resources	1	33,746	1,740	35,486	24,722
<u>Resources Expended</u>					
<i>Charitable activities</i>					
Jeans Nite		5,651		5,651	5,583
Thanksgiving		7,539		7,539	3,230
Funday		4,954		4,954	3,834
Help to The School		2,095		2,095	1,000
Storage Rental		600		600	600
Cost of Meetings		210		210	330
Miscellaneous		323		323	850
Support to Other Charities			573	573	494
Assembly Hall Project			13,700	13,700	5,136
Benevolent Fund			2,430	2,430	840
Science Lab			0	0	1,753
Scholarship Fund Teacher Subs only			0	0	801
RingFence Donation football kit			0	0	360
Band Instrument Donations		5,000	0	5,000	0
Depreciation	2	448	0	448	561
		26,820	16,703	43,523	25,372
Total Resources Expended	1	26,820	16,703	43,523	25,372
Net outgoing resources		6,926	(14,963)	(8,037)	(650)
Transfers between funds		0	0	0	0
Net movement in funds		6,926	(14,963)	(8,037)	(650)
Total funds brought forward		22,290	19,865	42,155	42,805
Total funds carried forward		29,216	4,902	34,118	42,155

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Balance Sheet
as at 31 May 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	1,795	2,243
Current assets			
Stocks		2,452	952
Debtors and prepayments	3	1,019	2,000
Cash at bank and in hand		28,852	36,960
		32,323	39,912
Net current assets		32,323	39,912
Net assets		34,118	42,155
Funds of the charity			
Unrestricted funds		29,216	22,290
Restricted funds		4,902	19,865
Total funds		34,118	42,155

These financial statements were approved by the Trustees on 25 September 2025 & signed on their behalf by:

Prince Green
Chair

**AAAA UK
Notes to the Accounts
for the year ended 31 May 2025**

1 Accounting policies

Basis of preparation

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities".

Incoming resources

Unrestricted Income comprises donations and is recognised on receipt basis. Restricted Income relates to donations raised for specific purposes and is recognised on receipt basis. However, the donors have agreed that once the primary purpose has been satisfied, any surplus funds remaining will be used for the running of the Charity's ordinary activities.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful lives based on reducing balance method.

Equipments	20%
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Resources Expended

Charitable Activities

These comprise all expenditure directly relating to the objects of the Charity. Support costs are an integral part of the expenses incurred in carrying out those charitable activities, which the Charity was established to perform.

Governance Costs

Governance costs comprise the costs of running the charity, including strategic planning for its future development, also includes accountancy & legal fees and all costs relating to constitutional and statutory compliance.

Rent & Rates

Rent & rates is currently driven by activity usage on a pay as you go basis. Therefore, no annual commitment.

Support to Other Charities

Included in this figure is a total net amount of £1,145 (share of profit £1,020 plus refund of HEPA hall hire deposit £375, less AAAA UK drinks sold to HEPA £250) paid to HEPA, representing their net share of profit from the joint AAAA & HEPA UK fancy dress event that took place during the reporting period. The total reported profit from this event was £2,040. This was shared equally between the two charities.

AAAA UK
Notes to the Accounts
for the year ended 31 May 2025

2 Tangible fixed assets

	Equipments
	£
Cost	
At 1 June 2024	2,804
At 31 May 2025	<u>2,804</u>
Depreciation	
At 1 June 2024	561
Charge for the year	448
At 31 May 2025	<u>1,009</u>
Net book value	
At 31 May 2025	<u>1,795</u>
At 31 May 2024	<u>2,243</u>

3 Debtors and prepayments

	2025	2024
	£	£
Debtors		
Other debtors	269	-
	<u>269</u>	<u>-</u>
Prepayments		
Banqueting hall hire	750	2,000
	<u>750</u>	<u>2,000</u>
	<u>1,019</u>	<u>2,000</u>

Other debtors represents shortfall in receipts offset against payments made for the purchase of 120th thanksgiving anniversary blazers. The initial shortfall identified at the reporting date was £770. Events after the reporting period confirmed that £500 relates to actual merchandise badges delivered. These have now been removed from other debtors & recognised in stocks. The effective shortfall is therefore £270. This amount has now been fully recovered.

A further £480 was received after the reporting date in respect of blazers not delivered. This will be refunded to respective members in due course.

AAAA UK
Notes to the Accounts
for the year ended 31 May 2025

4 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Equipments	1,795	-	1,795
	<u>1,795</u>	-	<u>1,795</u>
Current assets			
Debtors & prepayments	1,019	-	1,019
Stocks		2,452	2,452
Cash at bank and in hand	28,852	-	28,852
	<u>29,871</u>	<u>2,452</u>	<u>32,323</u>
Creditors: amounts falling due after one year	-	-	-
At 31 May 2025	<u><u>31,666</u></u>	<u><u>2,452</u></u>	<u><u>34,118</u></u>

5 Personnel costs

No remuneration was paid to any of the trustees and their expenses also not borne by the Trust.

ALBERT ACADEMY ALUMNI ASSOCIATION

England & Wales - Charity number 1055635

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 June 2021** Period start date To **31 May 2022**
Period end date

Charity name: Albert Academy Alumni Association

Charity registration number: 1055635

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Association is established to advance education of the pupils of the Albert Academy in Sierra Leone in particular by the provision of teaching aids, laboratory and recreational equipment and the award of scholarships
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance and they have taken it into account in making a decision where the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	All fundraising activities invaluable supported by members who act as volunteers with additional support from honorary members & other non-members
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the year, the disused school assembly hall was renovated and preliminary construction programmes were undertaken in order to start renovation work on the school science laboratory and the main school building.</p> <p>In evaluating the needs of the school, these projects have been prioritised due to the dilapidated state of the structures of the buildings hosting these facilities, lack of basic equipments and safety of users.</p> <p>Restricted funds received as well as general funds have been designated to these projects to ensure timely completion.</p> <p>All projects are been carried out with the cooperation of the school authority.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity generated a net surplus of £545 from operations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held at the Bank & go towards funding the achievement of its objectives
Amount of reserves held	Para 1.22	£39.5k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising through social activities such as Thanksgiving, Jeans Nite & Fun Days including sporting events
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Continued successful operation in an increasingly crowded funding environment as more & more similar charities launch activities and or events in similar nature and attracts patrons and supporters locally Fundraising activities and voluntary support are picking up at a slow pace than expected, after the global pandemic due to

		the current economic downturn.
Other		

Structure, Governance and Management

Description of charity's trusts:		As per the constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Albert Academy Alumni Association
Other name the charity uses	
Registered charity number	1055635

Charity's principal address	24 Convent Hill, Crystal Palace London, SE19 3QY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Prince Green	Chairman	16 th October 2021	
2	Charles Kaikai	Trustee	16 th October 2021	
3	Dorothy Leigh	Trustee		
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

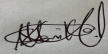
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Dorothy Leigh	Charles Kaikai
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**Position (eg
Secretary, Chair, etc)**

Trustee	
---------	--

Date

30/03/2023	30/03/2023
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Albert Academy Alumni Association (UK)

Email: secalbertacademyuk@gmail.com

Chairperson: Prince Green

Treasurer: Corrinne Renner-Thomas

TREASURERS ANNUAL REPORT **FOR THE YEAR 1ST JUNE 2021 – 31ST MAY 2022**

During the first quarter of 2022 the UK systematically lifted all the remaining Covid restrictions and the initial 'return to normal' 'Jubilations' were quickly dampened as the immediate outlook for the UK economy looked uncertain and a new normal, seem to be emerging. As we learn to live with COVID, businesses must plan and implement safety in a way that cares and safeguards health and wellbeing.

These measures were compounded by intensifying price pressures that had an eroding effect on surpluses for our events. The year saw the face-to-face return of our 3 key events – the Funday, Thanksgiving and the Jeans Nite. Two of the major challenges the association is now facing are:

1. The competing effect for patrons by an ever-increasing number of organisations and associations
2. Gaining full support of our members and past students for our events,

A. Audited financial report

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Charities Statement of Recommended Practice.

The financial statement for the reporting period was audited and approved by the auditors. Please see auditors report and recommendations.

B. Principles of Accounts applicable

The Albert Academy Alumni Association operates as a going concern and prepares its financial statements accordingly. The accounts are prepared on a cash basis and the principle of consistency applied from year to year. Income is recognised when cash is received and expenditure when cash is paid out.

The financial statement shows a summary of activities during the reporting financial year and the statement of assets and liabilities list the Charity's assets and liabilities at the close of the financial year (in place of a balance sheet).

C. Employees

There are no employees and all executive members are volunteers. Volunteer time is not included in the financial statements.

D. Income:

Sources of income are events, donations, subscriptions and others. Voluntary income is received by way of donations and is included in the financial statement.

E. Restricted Funds

Restricted funds are to be used for specific purposes as specified by donor(s). Expenditure which meets these criteria is undertaken and disclosed. For the reporting year, still unutilised is the restricted fund received from The Bert Caulker Foundation and members for the Science block. Scholarship funds of £7,000 has been allocated as approved by the house. See Note 2.

F. Designated Funds

Designated funds are unrestricted funds that are earmarked for a particular purpose by the trustees as specified by donors. Non apply this year.

G. General Unrestricted Funds

Unrestricted funds are expendable at the discretion of the trustees with the approval of members where applicable, in furtherance of the objects of the charity. The fund comprises the accumulated surpluses and deficits of unrestricted income and expenditure. With the exception of the restricted fund received during the financial year and funds received into the fund bank account for financial support to members, (Benevolent Fund) all other funds received and expended were unrestricted.

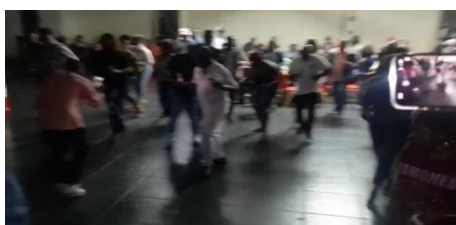
For the period under review, i.e., 2021-22 the association undertook its three main fund-raising events with very encouraging outcomes.



1) The first to be held was the Family Funday. The event was held on the 29th of August 2021 at Gresham Park Lee. The event was publicised on the Melvin Metzger show, which without a doubt, helped to sensitise our patrons at a time lockdown was being eased. Income received was £6,683 and expenditure incurred was £4,313 resulting in a surplus of £2,370. For the first time food was provided entirely by stall holders, and there was a noticeable increase in our patrons providing their own refreshments.



2) In everything we do, we must give thanks. On the 17th of October 2021, the AAAA (UK) was able to host a service of Thanksgiving at the Walworth Methodist Church at 3:00 P.M under the distinguished patronage of HE Dr. Morie Manyeh. A Memorable day without a shadow of a doubt, despite the impact and ramifications of COVID 19 still being felt by many. Our very own Pastor Tala Sharman. was able to enlighten us on the theme 'Forgetting those things which are behind and reaching forth unto those things which are before.' The Thanksgiving event was financially favourable. Receipts amounted to £3,123 and expenditure to host the event totalled £2,283 resulting in a surplus of £840.



Jeans Nite event was very favourable, largely due to the better-than-expected response of members and patrons as well as a return to southeast river of life centre, The Association generated a total income of £13,310 and spent £6,272 resulting in a surplus of £7,038. Donation was received from Members towards the cost of the trophies for the Best Jeans on the night and towards undesignated expenses.

The Association generated a total income of £26,435 and spent £25,890 generating a surplus of £545 However this surplus can actually be viewed as £11,322, which allowed us to cover the assembly hall project spend of £11,115. The benevolent fund generated £1,925 from members' donation and paid out £1,540 to bereaved members. Cash surplus generated from the three events came to £10,777. See notes below

Note 1

Details	Jean Nite	2021-22
Income		13,310
Expenditure		6,272
Surplus		7,038

Details	Thanksgiving	2021-22
Income		3,123
Expenditure		1,996
Surplus		1,127

Details	Funday	2021-22
Income		6,043
Expenditure		3,431
Surplus		2,612

£ 10,777

NOTE 2

Non event Funds Generated or allocated

The table below illustrates the key activities relating to non event generation and allocation:

Details	Restricted	Designated unrestricted	General unrestricted	Dispensed	Total
Science Project	£ 6,910		-		£ 6,910
Scholarship Funds Allocated	£ 7,000				£ 7,000
Subscriptions and registration	-	-	£ 1,834		£ 1,834
Benevolent Fund	£ 1,925			-£ 1,540	£ 385
Merchandise sale	-	-	£ 501		£ 501
Support to Harford school past event	£ 240			-£ 240	£ -
TOTAL	£ 16,075.00	£ -	£ 2,335.00	-£ 1,780.00	£ 16,630.00

- H. ***Benevolent Fund.*** As of 31st May 2022, the closing balance in the benevolent fund was £1,124. Contribution received amounted to £1,925 and payments amounted to £1,540. I would like to appeal to the membership to consider making regular payments however small (£2-£10 monthly) into the benevolent fund.
- I. ***Subscriptions & Donations*** Active Membership (paid up) increased from 89 to 90 members during the financial year. Of the 99 members on the register, subscription was not received from 10 members, a more lenient approach was taken during the Pandemic, however as things gradually return to normal, members will be encouraged to catch up with outstanding payments. Subscriptions received was £1,834 including registration fees of £70. Thank you to all those who paid their subscriptions, and I am appealing to those with outstanding payments to please make contact and pay their dues ASAP.

J. NOTE 3

Miscellaneous Income

Largely made up of a return of a drinks float of £495

K. EXPENDITURE;

Expenditure for the financial year of £ 25,890 included £11,115 spent on the Assembly hall project, £11,415 on fundraising activities, £940 support to other charities £284 spent on equipment and Band instrument, £200 procuring Merchandise and £1,276 for the church and hall paid in advance for the 118th thanksgiving service to be held on the 23rd of October 2022.

SCHEDULE 1

Statement of assets and liabilities (list assets and liabilities at cost)

Fixed Assets	Value	location
Band instruments	£ 1,426	Nikita Leigh
Cornet	£ 84	Ransford Gray
Backdrop	£ 308	John Marcus Taylor
Banner + Pole	£ 150	John Marcus Taylor
chairman's briefcase	£ 50	John Marcus Taylor
Generator	£ 305	Corrinne Renner-Thomas
Credit Card Machine + accessories	£ 451	Corrinne Renner-Thomas
HP Printer	£ 30	Bernard Roberts
Total Value	£ 2,804	

Current Assets	Amount (£)
Stock of Merchandise	£ 922.00
Stock of drinks	£ 20.00
Cash at Bank Main	£ 38,425.00
Cash at Bank - Benevolent	£ 1,124.00
Venue hire deposit	£ 2,776.00
TOTAL	£ 43,267.00

My sincere thanks to all those members who have made the difference during these very challenging times. You are blessed beyond measure. The spirit of teamwork that has been displayed, during the past year will be essential for succeeding in the current year as we embrace and act out the true spirit of **'Esse Quam Videri'**

In all things we give God thanks

Corrinne Renner-Thomas

Treasurer

(Rather to be than to seem)

**ALBERT ACADEMY ALUMNI ASSOCIATION (UK)****Financial Year** 2021-22**Receipts****£**

1 Events	22,476
2 Other Funds Generated	3,340
3 Misc	619

TOTAL RECEIPTS	26,435
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Payments

4 Events Costs	11,595
5 Assembly Hall Project	11,115
6 Help To The School	
7 Support to other charities	940
8 Equipment/Band Instruments	104
9 Storage Rental	660
10 Merchandise	200
11 Cost of Meetings	
12 payment in advance thanksgiving	1,276
13 Misc	

14 TOTAL PAYMENTS	25,890
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15 Net Receipts (Payments)	545
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Fund Balances Brought Forward main	37880
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16 Fund Balances Brought Forward Ben	739
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17 Events Float & Change/Advances	#
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18 Members Benevolence Fund	385
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19 CLOSING CASH & BANK BALANCES	39,549
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Cash At bank 31 May 2021

20 A/C 00768269 MAIN ACCOUNT	38,425
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21 A/C 00023581 BENEVOLENCE FUND	1,124
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CLOSING CASH & BANK BALANCES	39,549
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Independent Examiner's Report to the Trustees of Albert Academy Alumni Association

We report to the trustees on our examination of the accounts of the Albert Academy Alumni Association for the year ended 31st May 2022.

Responsibilities and basis of report

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

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

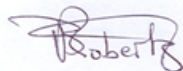
Independent examiner's statement

We have completed our examination. Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 trustees concerning any such matters.

In connection with my examination, we confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

Signed:
Richards



**Name: Bamikole Roberts
Richards**

**B. Sc. (Econs), M.Sc., FCCA,
and Finance**

**Address: 55 Haddo House
Haddo Street**

Signed: Julius D.

Name: Julius

BA Hons Accounting

**Address: 12 Forster House
Whitefoot Lane**

**London
SE10 9SF**

**Bromley
BR1 5SD**

**Date: 26th October 2022
2022**

Date: 26th October