



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 invaluablely 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	<p>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</p> <p>Fundraising activities and voluntary support are picking up at a slow pace than expected, after the global pandemic due to</p>

		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		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Dorothy Leigh	Charles Kaikai
---------------	----------------

**Position (eg
Secretary, Chair, etc)**

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

Date

30/03/2023	30/03/2023
------------	------------



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.



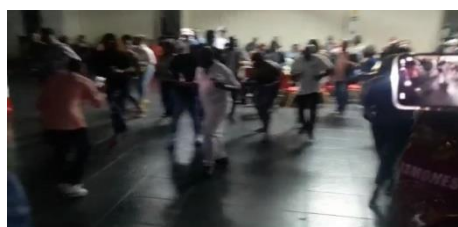
noticeable increase in our patrons providing their own refreshments.

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 sensitize 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



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.

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



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
Coronet	£ 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
-----------------------	---------------

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

15 Net Receipts (Payments)	545
----------------------------	------------

Fund Balances Brought Forward main	37880
------------------------------------	--------------

16 Fund Balances Brought Forward Ben	739
--------------------------------------	------------

17 Events Float & Change/Advances	#
-----------------------------------	---

18 Members Benevolence Fund	385
-----------------------------	-----

19 CLOSING CASH & BANK BALANCES	39,549
--	---------------

Cash At bank 31 May 2021

20 A/C 00768269 MAIN ACCOUNT	38,425
------------------------------	--------

21 A/C 00023581 BENEVOLENCE FUND	1,124
----------------------------------	-------

CLOSING CASH & BANK BALANCES	39,549
---	---------------

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.

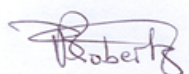
Independent examiner's statement

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

Date: 26th October