

CHARITY REGISTRATION NUMBER
1055635

AAAA UK

Financial Statements For The Year Ended
31 May 2025

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Financial Statements For The Year Ended
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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

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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>					
<u>Charitable activities</u>					
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.

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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.

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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>-</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>31,666</u>	<u>2,452</u>	<u>34,118</u>

5 Personnel costs

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