

NUBIAN LIFE RESOURCE CENTRE LTD

England & Wales · Charity number 1059460

Details

Status Registered

Legal form Charitable company

Company number [03227383](#)

Registered 1996-12-03

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

Contact

Address Nubian Life Resource Centre Ltd
50 Ellerslie Road
Shepherds Bush
London
W12 7BW

Phone 02087498017

Email info@nubianlife.org.uk

Website www.nubianlife.org.uk

Activities

Objects: THE RELIEF OF THE ELDERLY AFRICAN - CARIBBEAN PEOPLE ,AND THE WIDER COMMUNITY LIVING IN THE UNITED KINGDOM IN PARTICULAR WITHOUT PREJUDICE OF THE GENERALITY OF THE FOREGOING BY THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SUCH PERSON

Activities: Daycare ServiceLuncheon Club Capacity BuildingTransport Services For Service UsersOutings & Cultural EventsCommunity GardenHealthy Lifestyle

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** AFRICAN CARIBBEAN, LIVING IN THE UNITED KINGDOM IN PARTICULAR
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£241,114	£229,403	-	-
2024-03-31	£363,580	£276,082	-	-
2023-03-31	£235,132	£275,168	-	-
2022-03-31	£235,610	£259,273	-	-
2021-03-31	£336,011	£300,685	-	-

Trustees

Name	Role	Appointed
SONIA STEWART	Chair	2012-07-13
BEVAN POWELL MBE		2016-06-27
Marcia Clarke		2015-05-01

NUBIAN LIFE RESOURCE CENTRE LTD

England & Wales - Charity number 1059460

Accounts



**People
Purpose
Passion**

Registered Charity Number - 1059460

Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

Contents

	Pages
Legal & Administrative Information	
Trustees Report	1-8
Independent Examiner's Report	9
Statements of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12-16
 The following page does not form part of the Statutory Accounts	
Detailed Income and Expenditure Account	

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Company Number 3227383

Registered Charity Number 1059460

Trustees Sonia Stewart - Chair
Bevan Powell MBE
Marica Clack

Company Secretary Jazz Browne

Registered Office 50 Ellerslie Road
London
W12 7BW

Bankers Lloyds Bank
21-25 King Street
Hammwrsmith
London , W6 9HW

Governing Documents Memorandum and Articles of Association

NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF NUBIAN LIFE RESOURCE CENTRE**

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 10-16

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

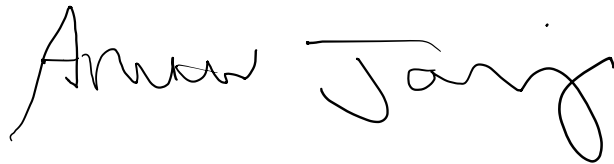
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP
Jorgis Accountants Ltd
3 Cressage Close
Southall
Middlesex
UB1 2XP



NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2	40,864	200,250	241,114	363,580
Incoming Resources from generated funds					
Voluntary Income				-	-
Interest income				-	-
Total Incoming resources available for charitable application		<u>40,864</u>	<u>200,250</u>	<u>241,114</u>	<u>363,580</u>
Resources Expended					
Charitable Activities	6	43,791	185,612	229,403	276,082
Governance Costs					
Total Resources Expended		<u>43,791</u>	<u>185,612</u>	<u>229,403</u>	<u>276,082</u>
Net Incoming/(outgoing) resources before transfers		<u>- 2,927</u>	<u>14,638</u>	<u>11,711</u>	<u>87,498</u>
Fund balances at 01 April 2024		61,479	96,968	158,448	158,448
Fund balances at 31 March 2025		<u>58,552</u>	<u>111,606</u>	<u>170,159</u>	<u>70,950</u>

All recognised gain and loss are included in the Statement of Financial Activities.
All transaction are derived from continuing activities

The notes on page 12-16 form part of the Financial Statements

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
FIXED ASSTS					
Tangible assets			-		-
Current Assets					
Debtors	4	11,247		10,000	
Cash at bank and in hand		<u>175,138</u>		<u>166,740</u>	
		186,385		176,740	
Current liabilities					
Amount falling due within one year	5	<u>16,226</u>		<u>18,292</u>	
Net current assets			170,159		158,448
Total assets less current liabilities			<u>170,159</u>		<u>158,448</u>
Funds					
Restricted Fund			111,606	96,968	
Unrestricted Fund	6	<u> </u>	<u>58,552</u>	<u>61,479</u>	
Total Funds			<u>170,159</u>		<u>158,448</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ended 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Act. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Notes on page 12-16 form part of the Financial Statements.

Approved by the Board on 29/01/2026



Sonia Stewart
Chair

Registered Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Notes to the financial statements

For the year ended 31 March 2025

1 Accounting policies

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006. The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

- b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. No restatements were required.
- c) Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about
- d) Grants are recognised in full in the statement of financial activities in the period in which they are received or receivable whichever is earlier. Grants received which are clearly specified for a future accounting period are shown as deferred.
- e) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
LBHF Adult Social Care		215,474	215,474	285,665
RBKC - Clients Affairs		4,416	4,416	3,672
University of West London Partnership		-	-	16,741
Consultancy Income	800		800	2,290
Fulham Good Neighbours		3,360	3,360	28,751
Sobus			-	5,300
Bank interest and Investment	716		716	844
Donations			-	-
Rental Income	-		-	925
Activities and Service Fees	16,348		16,348	19,393
	17,864	223,250	241,114	363,580

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
3 Resources Expensed		
Wages and Salaries	118,769	121,390
HMRC Costs	8,157	8,847
Pensions	2,844	3,158
	<u>129,770</u>	<u>133,396</u>
4 Debtors	2,025	2024
Due within one year	-	-
Service fees	1,247	-
LBHF	10,000	10,000
	<u>11,247</u>	<u>10,000</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

5 Creditors - Amount falling due within one year:	2025	2024
	£	£
Trade creditors	-	
Utilities Services- LBHF	14,976	16,042
SpirIT UK		-
LBHF- Rent	-	
Accountancy Fees	1,250	1,250
Accruals	-	1,000
Deferred income		
	<u>16,226</u>	<u>18,292</u>

6 Movements in Funds

	At 1.04.2024	Incoming resources	Outgoing resources	Transfer	At 31.03.2025
Restricted funds:					
RBKC - Clients Affairs	3,672.00	4,416	4,839		3,249
University Of West London Partnership	12,927	-	805		12,122
Fulham Good Neighbours	51,556	3,360			54,916
Day Opportunities- LBHF ASC	28,813	215,474	179,968	(23,000)	41,319
Power to Change	-			-	-
Total Restricted Funds	<u>96,968</u>	<u>223,250</u>	<u>185,612</u>	<u>(23,000)</u>	<u>111,606</u>
Unrestricted Funds:					
General Funds	61,479	17,864	43,791	23,000	58,552
Total Unrestricted Funds	<u>61,479</u>	<u>17,864</u>	<u>43,791</u>	<u>-</u>	<u>170,159</u>
Total Funds	<u>158,448</u>	<u>241,114</u>	<u>229,403</u>	<u>-</u>	<u>170,159</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Restricted 2025	Unrestricted 2025	Total Funds 2025	2024
INCOMING RESOURCES				£
LBHF Adult Social Care	215,474		215,474	285,665
Rental Income		-	-	925
Bank Interest and Investment		716	716	844
Donation & Fundraising		-	-	-
Service Fees		16,348	16,348	19,393
RBKC -Clients Affairs	4,416		4,416	3,672
University of West London Partnership	-		-	16,741
Consutlancy Income		800	800	2,290
Fulham Good Neighbours	3,360		3,360	28,751
Sobus	-		-	5,300
Total income	223,250	17,864	241,114	363,580
RESOURCES EXPENDED				
Employment Costs	129,770		129,770	133,396
Temporary Staff and Recruitment			-	-
Staff Costs	551		551	192
Office Costs	385		385	400
Insurance & Legal fees	2,620		2,620	2,454
Staff Training	216		216	1,655
Business Rates & Rent	15,921		15,921	23,044
Utilities	14,976		14,976	16,042
House Keeping	639		639	1,509
Refuse, cleaning and repairs	2,212		2,212	1,749
Small Equipment & Computer costs			-	-
Telephone, Internet & IT	2,465		2,465	3,215
Photocopying, Stationery & Postage	392		392	938
Storage			-	255
Catering	8,405		8,405	11,974
Transport	46,875		46,875	66,814
Clients Activities	3,370		3,370	9,426
Subscription & advertising	184		184	5
Consutlancy and Management			-	837
HR- Legal fees			-	-
Trustees & AGM Expenses		423	423	827
Independent Examination Fees			-	1,350
Total expenditure	228,980	423	229,403	276,082
Surplus/ (Deficit) carried forward	(5,730)	17,441	11,711	87,498

NUBIAN LIFE RESOURCE CENTRE LTD

England & Wales - Charity number 1059460

Accounts



**People
Purpose
Passion**

Registered Charity Number - 1059460

Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

Contents

	Pages
Legal & Administrative Information	
Trustees Report	1-8
Independent Examiner's Report	9
Statements of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12-16
The following page does not form part of the Statutory Accounts	
Detailed Income and Expenditure Account	

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Company Number 3227383

Registered Charity Number 1059460

Trustees Sonia Stewart - Chair
Bevan Powell MBE
Marica Clack

Company Secretary Jazz Browne

Registered Office 50 Ellerslie Road
London
W12 7BW

Bankers Lloyds Bank
21-25 King Street
Hammwrsmith
London , W6 9HW

Governing Documents Memorandum and Articles of Association

NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF NUBIAN LIFE RESOURCE CENTRE**

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 10-16

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

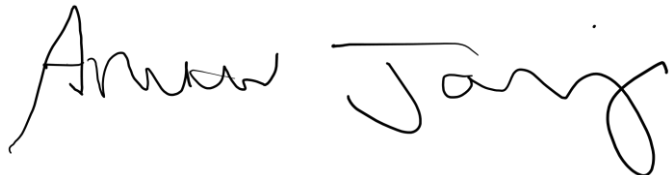
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP
Jorgis Accountants Ltd
3 Cressage Close
Southall
Middlesex
UB1 2XP



NUBIAN LIFE RESOURCE CENTRE LIMITED
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2	28,752	334,828	363,580	235,132
Incoming Resources from generated funds					
Voluntary Income				-	-
Interest income				-	-
Total Incoming resources available for charitable application		<u>28,752</u>	<u>334,828</u>	<u>363,580</u>	<u>235,132</u>
Resources Expended					
Charitable Activities	6	6,595	269,487	276,082	275,168
Governance Costs					
Total Resources Expended		<u>6,595</u>	<u>269,487</u>	<u>276,082</u>	<u>275,168</u>
Net Incoming/(outgoing) resources before transfers		<u>22,157</u>	<u>65,341</u>	<u>87,498</u>	<u>(40,036)</u>
Fund balances at 01 April 2023		90,617	(19,671)	70,950	70,950
Fund balances at 31 March 2024		<u>112,774</u>	<u>45,670</u>	<u>158,448</u>	<u>70,950</u>

All recognised gain and loss are included in the Statement of Financial Activities.
All transaction are derived from continuing activities

The notes on page 12-16 form part of the Financial Statements

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET

AS AT 31 MARCH 2024

	Note	£	2024	£	2023	£
FIXED ASSETS						
Tangible assets						
Current Assets						
Debtors	4	10,000		-		
Cash at bank and in hand		<u>166,740</u>		<u>49,293</u>		
		176,740		49,293		
Current liabilities						
Amount falling due within one year	5	<u>18,292</u>		<u>18,379</u>		
Net current assets			158,448			30,914
Total assets less current liabilities			<u>158,448</u>			<u>30,914</u>
Funds						
Restricted Fund			96,968		17,897	
Unrestricted Fund	6	<u> </u>	<u>61,479</u>	<u>13,016</u>		
Total Funds			<u>158,448</u>			<u>30,914</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ended 31/03/2024 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Act. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Notes on page 12-16 form part of the Financial Statements.

Approved by the Board on 19/12/2024

Sonia Stewart
Chair



Registered Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Notes to the financial statements

For the year ended 31 March 2024

1 Accounting policies

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006. The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

- b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. No restatements were required.
- c) Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information.
- d) Grants are recognised in full in the statement of financial activities in the period in which they are received or receivable whichever is earlier. Grants received which are clearly specified for a future accounting period are shown as deferred.
- e) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that ac

- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024****2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
LBHF Adult Social Care		285,665	285,665	187,300
KBKC - Clients Affairs		3,672	3,672	-
University of West London Partnership Independent Age		16,741	16,741	1,907
Consultancy Income	2,290		2,290	318
Fulham Good Neighbours		28,751	28,751	15,000
Sobus	5,300		5,300	3,000
Bank interest and Investment Donations	844		844	972
Rental Income	-		-	2,545
Kental Income	925		925	-
Activities and Service Fees	19,393		19,393	24,289
	28,752	334,828	363,580	235,132

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
3 Resources Expensed		
Wages and Salaries	121,390	117,049
HMRC Costs	8,847	3,919
Pensions	3,158	3,158
	<u>133,396</u>	<u>124,126</u>
4 Debtors	2,024	2023
Due within one year	-	-
Service fees	-	-
LBHF	10,000	-
	<u>10,000</u>	<u>-</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Creditors - Amount falling due within one year:	2023	2022
	£	£
Trade creditors	-	-
Utilities Services- LBHF	16,042	7,729
SpirIT UK	-	2,677
LBHF- Rent	-	-
Accountancy Fees	1,250	1,250
Accruals	1,000	1,000
Deferred income	-	-
	<u><u>18,292</u></u>	<u><u>12,656</u></u>

6 Movements in Funds

	At 1.04.2023	Incoming resources	Outgoing resources	Transfer	At 31.03.2024
Restricted funds:					
RBKC - Clients Affairs	-	3,672	-	-	3,672
University Of West London Partnership	-	16,741	3,813	-	12,927
Fulham Good Neighbours	31,627	28,751	8,822	-	51,556
Day Opportunities- LBHF ASC	-	285,665	256,852	-	28,813
Power to Change	481	-	-	(481)	-
Total Restricted Funds	<u><u>32,108</u></u>	<u><u>334,828</u></u>	<u><u>269,487</u></u>	<u><u>(481)</u></u>	<u><u>96,968</u></u>
Unrestricted Funds:					
General Funds	38,841	28,752	6,595	481	61,479
Total Unrestricted Funds	<u><u>38,841</u></u>	<u><u>28,752</u></u>	<u><u>6,595</u></u>	<u><u>-</u></u>	<u><u>158,448</u></u>
Total Funds	<u><u>70,950</u></u>	<u><u>363,580</u></u>	<u><u>276,082</u></u>	<u><u>-</u></u>	<u><u>158,448</u></u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Restricted 2024	Unrestricted 2024
INCOMING RESOURCES		
LBHF Adult Social Care	285,665	
Rental Income		925
Bank Interest and Investment		844
Donation & Fundraising		-
Service Fees		19,393
RBKC -Clients Affairs	3,672	
University of West London Partnership	16,741	
Consutlancy Income		2,290
Fulham Good Neighbours	28,751	
Sobus	5,300	
Total income	340,128	23,452
RESOURCES EXPENDED		
Employment Costs	133,396	
Temporary Staff and Recruitment		
Staff Costs	192	
Office Costs	400	
Insurance & Legal fees	2,454	
Staff Training	1,655	
Business Rates & Rent	23,044	
Utilities	16,042	
House Keeping	1,509	
Refuse, cleaning and repairs	1,749	
Small Equipment & Computer costs		
Telephone, Internet & IT	3,215	
Photocopying, Stationery & Postage	938	
Storage	255	
Catering	11,974	
Transport	66,814	
Clients Activities	9,426	
Subscription & advertising	5	
Consutlancy and Management	837	
HR- Legal fees		
Trustees & AGM Expenses		827

Independent Examination Fees		<u>1,350</u>
Total expenditure	<u>273,905</u>	<u>2,177</u>
Surplus/ (Deficit) carried forward	<u>66,223</u>	<u>21,275</u>

Total Funds

2024	2023
	£
285,665	187,300
925	-
844	972
-	2,345
19,393	24,289
3,672	-
16,741	1,907
2,290	318
28,751	15,000
5,300	3,000
363,580	235,132

133,396	124,126
-	1
192	-
400	-
2,454	2,683
1,655	786
23,044	39,821
16,042	7,879
1,509	-
1,749	1,838
-	-
3,215	2,821
938	539
255	2,470
11,974	16,595
66,814	64,301
9,426	7,385
5	-
837	1,150
-	888
827	538

<u>1,350</u>	<u>1,350</u>
<u>276,082</u>	<u>275,168</u>

<u>87,498</u>	<u>(40,036)</u>
---------------	-----------------

NUBIAN LIFE RESOURCE CENTRE LTD

England & Wales - Charity number 1059460

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Nubian Life Resource Centre Ltd

Charity registration number: 1059460

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE RELIEF OF THE ELDERLY AFRICAN - CARIBBEAN PEOPLE ,AND THE WIDER COMMUNITY LIVING IN THE UNITED KINGDOM IN PARTICULAR WITHOUT PREJUDICE OF THE GENERALITY OF THE FOREGOING BY THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SUCH PERSON
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	THE PROVISION OF CULTURAL DAY CARE SERVICES FOR OLDER PEOPLE WITH COMPLEX HEALTH & SOCIAL CARE NEEDS RESIDING IN THE LONDON BOROUGH OF HAMMERSMITH & FULHAM COMMUNITY GARDEN & ACTIVITIES FOR RESIDENTS OF HAMMERSMITH & FULHAM
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES ANNUAL REPORT OUTLINES IN SUMMARY THE WORK THAT THE CHARITY HAS UNDERTAKEN, WHICH DEMONSTRATES THAT THE CHARITY'S ACTIVITIES DELIVERED FOR THIS REPORTING PERIOD HAVE BEEN FOR PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	VOLUNTEERS HAVE VOLUNTEERED 1248 HOURS THIS YEAR, SUPPORTING THE RUNNING OF THE COMMUNITY GARDEN, THE DELIVERY OF ACTIVITIES AND THE OVERALL UPKEEP OF THE GARDEN
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	THE CHARITY HAS SUCCESSFULLY FULLY REOPENED AND HAS SPEND THE YEAR REBUILDING ITS CLIENT BASE AND ADJUSTING OUR SERVICES TO MEET THE CHANGED NEEDS OF OUR CLIENT GROUP RETURNING TO THE CENTRE. WE HAVE SEEN A SIGNIFICANT COGNITIVE AND MOBILITY DECLINE IN OUR CLIENTS DUE TO ISOLATION AND LOCKDOWN

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	SUCCESSFULLY REMARKETED THE DAY OPPORTUNITIES OFFER TO SOCIAL WORKERS AND HEALTH WORKERS TO INCREASE THE NUMBER OF RESIDENTS USING THE SERVICE RETURNING THE SERVICE TO FALL CAPACITY OF 15 CLIENTS PER DAY
-------------------------------------	-----------	---

		<p>THE CHARITY HAS CONTINUED TO PROMOTE THE IMPORTANCE OF CULTURAL COMPETENCY WITHIN THE HEALTH AND SOCIAL CARE SECTOR AND HAS PLAYED A SIGNIFICANT ROLE IN CO CHAIRING H&F BUILDING TRUST INITIATIVE, IN RESPONSE TO COVID VACCINATION HESITANCY WITHIN THE AFRICAN AND CARIBBEAN COMMUNITY. THE INITIATIVE AIMS TO GIVE THE NHS AND LOCAL AUTHORITY INSIGHT INTO THE VIEWS AND EXPERIENCES OF THE COMMUNITY WHICH FUELS THE ONGOING LACK OF TRUST AND CONFIDENCE IN HEALTH CARE SERVICES</p> <p>THE CHARITY CONTINUES TO BUILD NEW PARTNERSHIPS WITHIN ACADEMIA AND PARTNERED WITH THE GELLER INSTITUTE OF MEMORY AND AGEING (WEST LONDON UNIVERSITY) TO HOST THE FIRST TEA DANCE FOR OLDER PEOPLE ACROSS THE BOROUGH. THE TEA DANCE “REMINISCENCE IN ACTION” WAS ATTENDED BY 70+ OLDER PEOPLE WHO SPENT THE AFTERNOON DANCING IN THE GROUND SOF FULHAM PALACE. THIS WAS A MUCH NEEDED EVENT AFTER A YEAR OF ISOLATION DUE TO THE CLOSURE OF DAY CENTRES.</p> <p>THE PARTNERSHIP WITH THE GELLER INSTITUTE ALSO SAW THE DEVELOPMENT OF THE A PPIG CHAIRED BY NUBIAN LIFE SUPPORTING THE INSTITUTION'S RESEARCH INTO RESTRAINT AND INCONTINENCE CARE IN HOSPITAL. CLIENTS HAVE ALSO BEING TAKING PART IN ART WORKSHOPS, USING ART TO DESCRIBE THEIR EXPERIENCES OF THE CARE SECTOR</p> <p>NUBIAN LIFE SAT ON H&F DEMENTIA ALLIANCE ACTION GROUP DEVELOPING THE BOROUGH'S DEMENTIA STRATEGY</p> <p>OTHER HIGHLIGHTS INCLUDE TAKING CLIENTS TO VISIT IMPERIAL COLLEGES DRI CARE AND RESEARCH CENTRE, TO SEE THE RANGE OF ASSISTIVE TECHNOLOGY AVAILABLE TO THEM AT HOME</p>
Performance of fundraising activities against objectives set	Para 1.41	THE CHARITY WAS ABE TO RAISE FUNDS THROUGH CONSULTANCY BUT WAS NOT

		SUCCESSFUL IN RAISING FUNDS THROUGH BID WRITING
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE RESERVES POLICY MAKES PROVISION FOR UNRESTRICTED FUNDS NOT COMMITTED TO BE INVESTED (FREE RESERVES) HELD BY THE CHARITY SHOULD BE BETWEEN THREE AND SIX MONTHS OF THE RESERVES EXPENDED. AT THIS LEVEL THE BOARD IS CONFIDENT THAT THE CHARITY WOULD BE ABLE TO CONTINUE ITS CURRENT ACTIVITIES IN THE EVENT OF A SIGNIFICANT DROP IN FUNDING
Amount of reserves held	Para 1.22	£44,183.33
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	£40,036
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	THE CHARITY USED RESERVES TO MEET THE DIFFERENCE IN DELIVERY COSTS. THE BOARD OF TRUSTEES HAVE INFORMED THE LONDON BOROUGH OF HAMMERSMITH & FULHAM THAT THE DAYCARE CONTRACT CANNOT BE DELIVERED ON THE CURRENT VALUE OF THE CONTRACT. CONVERSATION HAS COMMENCED ON FUTURE DELIVERY

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	H&F CONTRACT FOR DAY OPPORTUNITIES NATIONAL LOTTERY COMMUNITY FUND FOR ADOPT A GARDEN PARTNERSHIP
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	ONGOING VALUE OF THE DAY CARE CONTRACT AND INCREASE IN DELIVERY COST
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	MEMORANDUM AND ARTICLES OF ASSOCIATION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	REGISTERED CHARITY AND COMPANY LTD BY GUARANTEE
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	<p>TRUSTEE RECRUITMENT IS ONGOING, THE BOARD UTILISED APPROPRIATE NETWORKS TO RECRUIT TRUSTEES</p> <p>RECRUITMENT AND INDUCTION IS CARRIED OUT BY THE CHAIR AND DEPUTY CHAIR</p> <ul style="list-style-type: none"> ● THE CHAIR AND DEPUTY CHAIR INTERVIEW PROSPECTIVE TRUSTEES ● ALL TRUSTEES ARE VETTED TO ENSURE THEY CAN HOLD THE ROLE OF TRUSTEE ● ALL TRUSTEES DBS CHECKED ● SUCCESSFUL CANDIDATES ARE INVITED TO ATTEND A BOARD MEETING AS AN OBSERVER ● ALL TRUSTEES HAVE A ROLE DESCRIPTION ● ALL TRUSTEES SIGN THE CODE OF CONDUCT

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	<p>NEWLY APPOINTED TRUSTEES RECEIVE A TRUSTEE PACK CONSISTING OF THE LATEST TAR, ORGANISATIONAL CHART, STAFF HANDBOOK AND ORGANISATIONAL POLICIES AND PROCEDURES</p> <ul style="list-style-type: none"> ● A TRUSTEE IS ASSIGNED FOR THEIR FIRST THREE MONTHS OR AS LONG AS REQUIRED ● FOLLOW UP MEETINGS WITH THE CHAIR WHERE THEY SHARE FEEDBACK FROM THEIR INDUCTION EXPERIENCE <p>TRUSTEES ARE ENCOURAGED TO ATTEND THE CENTRE AS REGULARLY AS THEY CAN TO DEVELOP A UNDERSTANDING OF OUR CLIENT GROUPS, THEIR NEEDS AND HOW THE CHARITY MEETS THOSE NEEDS</p>
--	-----------	---

		New TRUSTEES ARE ENCOURAGED TO UNDERGO TRAINING AS APPROPRIATE
The charity's organisational structure and any wider network with which the charity works	Para 1.51	SERVICE USERS & RELATIVES CHAIR BOARD STAFF & VOLUNTEERS
Relationship with any related parties	Para 1.51	N/A
Other		THE CHAIR IS CONNECTED ACROSS THE UK WITHIN THE HEALTH & SOCIAL CARE AND ACADEMIA SECTORS

Reference and Administrative details

Charity name	NUBIAN LIFE RESOURCE CENTRE LTD
Other name the charity uses	NUBIAN LIFE
Registered charity number	1059460
Charity's principal address	GROUND FLOOR 50 ELLERSLIE ROAD LONDON W12 7BW

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	SONIA STEWART	CHAIR		
2	BEVAN POWELL	DEPUTY CHAIR		
3	MARCIA CLARKE	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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

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)			
JAZZ BROWNE			

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)	SONIA STEWART	
	Position (eg Secretary, Chair, etc)	CHAIR	
	Date	27TH DECEMBER 2023	



**People
Purpose
Passion**

Registered Charity Number - 1059460

Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Contents

	Pages
Legal & Administrative Information	
Trustees Report	1-8
Independent Examiner's Report	9
Statements of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12-16
The following page does not form part of the Statutory Accounts	
Detailed Income and Expenditure Account	

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Company Number 3227383

Registered Charity Number 1059460

Trustees Sonia Stewart - Chair
Bevan Powell MBE
Marica Clack

Company Secretary Jazz Browne

Registered Office 50 Ellerslie Road
London
W12 7BW

Bankers Lloyds Bank
21-25 King Street
Hammwrsmith
London , W6 9HW

Governing Documents Memorandum and Articles of Association

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUBIAN LIFE RESOURCE CENTRE

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 10-16

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP

Jorgis Accountants Ltd

3 Cressage Close

Southall

Middlesex

UB1 2XP



30/12/2023

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2	30,925	204,207	235,132	235,610
Incoming Resources from generated funds					
Voluntary Income				-	-
Interest income				-	-
Total Incoming resources available for charitable application		<u>30,925</u>	<u>204,207</u>	<u>235,132</u>	<u>235,610</u>
Resources Expended					
Charitable Activities	6	57,231	217,937	275,168	259,273
Governance Costs					
Total Resources Expended		<u>57,231</u>	<u>217,937</u>	<u>275,168</u>	<u>259,273</u>
Net Incoming/(outgoing) resources before transfers		<u>26,306</u>	<u>(13,730)</u>	<u>(40,036)</u>	<u>(23,664)</u>
Fund balances at 01 April 2022		90,617	(19,671)	70,950	70,950
Fund balances at 31 March 2023		<u>64,311</u>	<u>(33,401)</u>	<u>30,914</u>	<u>70,950</u>

All recognised gain and loss are included in the Statement of Financial Activities.

All transaction are derived from continuing activities

The notes on page 12-16 form part of the Financial Statements

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	2023	2022
		£	£
FIXED ASSTS			
Tangible assets		-	-
Current Assets			
Debtors	4	-	-
Cash at bank and in hand		49,293	83,606
		<u>49,293</u>	<u>83,606</u>
Current liabilities			
Amount falling due within one year	5	<u>18,379</u>	<u>12,656</u>
Net current assets		30,914	70,950
Total assets less current liabilities		<u><u>30,914</u></u>	<u><u>70,950</u></u>
Funds			
Restricted Fund		17,897	32,108
Unrestricted Fund	6	<u>13,016</u>	<u>38,841</u>
Total Funds		<u><u>30,914</u></u>	<u><u>70,950</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ended 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Act. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Notes on page 12-16 form part of the Financial Statements.

Approved by the Board on 27/12/2023

Sonia Stewart
Chair



Registered Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Notes to the financial statements

For the year ended 31 March 2023

1 Accounting policies

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006. The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

- b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. No restatements were required.
- c) Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.
- d) Grants are recognised in full in the statement of financial activities in the period in which they are received or receivable whichever is earlier. Grants received which are clearly specified for a future accounting period are shown as deferred.
- e) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023****2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
LBHF Adult Social Care		187,300	187,300	187,300
Urban Partnership Group		-	-	-
University of West London Partnership		1,907	1,907	-
Independent Age			-	-
Consultancy Income	318		318	3,478
Hammersmith United Charity			-	-
Fulham Good Neighbours		15,000	15,000	21,875
Sobus	3,000		3,000	-
Bank interest and Investment	972		972	30
Donations	2,345		2,345	900
Rental Income			-	-
Service Fees	24,289		24,289	22,027
	30,925	204,207	235,132	235,610

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
3 Resources Expensed		
Wages and Salaries	117,049	126,166
Social Security Costs	3,919	4,651
Pensions	3,158	3,334
	<u>124,126</u>	<u>134,151</u>
4 Debtors	2,022	2021
Due within one year	-	-
Service fees	-	-
LBHF	-	-
	<u>-</u>	<u>-</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Creditors - Amount falling due within one year:	2023	2022
	£	£
Trade creditors	-	
Utilities Services- LBHF	7,879	7,729
SpirIT UK		2,677
LBHF- Rent	8,250	
Accountancy Fees	1,250	1,250
Accruals	1,000	1,000
Deferred income		
	<u>18,379</u>	<u>12,656</u>

6 Movements in Funds

	At 1.04.2022	Incoming resources	Outgoing resources	Transfer	At 31.03.2023
Restricted funds:					
Urban Partnership Group	-				-
University Of West London Partnership		1,907	1,907		-
Fulham Good Neighbours	31,627	15,000	28,730		17,897
Day Opportunities- LBHF ASC	-	187,300	187,300		
Power to Change	481			(481)	
Total Restricted Funds	<u>32,108</u>	<u>204,207</u>	<u>217,937</u>	<u>(481)</u>	<u>17,897</u>
Unrestricted Funds:					
General Funds	38,841	30,925	57,231	481	13,016
Total Unrestricted Funds	<u>38,841</u>	<u>30,925</u>	<u>57,231</u>	<u>-</u>	<u>30,914</u>
Total Funds	<u>70,950</u>	<u>235,132</u>	<u>275,168</u>	<u>-</u>	<u>30,914</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Restricted 2023	Unrestricted 2023	Total Funds 2023	2022 £
INCOMING RESOURCES				
Unrestricted income				
LBHF Adult Social Care	187,300		187,300	187,300
Rental Income			-	-
Bank Interest and Investment		972	972	30
Donation & Fundraising		2,345	2,345	900
Service Fees		24,289	24,289	22,027
Restricted income				
University of West London Partnership	1,907		1,907	
Consutlancy income		318	318	3,478
Fulham Good Neighbours	15,000		15,000	21,875
Sobus	3,000		3,000	-
Total income	207,207	27,925	235,132	235,610
RESOURCES EXPENDED				
Employment Costs	124,126		124,126	134,151
Staff Costs			-	-
Office Costs			-	58
Insurance & Legal fees	2,670	13	2,683	2,099
Staff Training	786		786	-
Business Rates & Rent	39,821		39,821	19,314
Utilities	7,879		7,879	9,138
Service and management fees			-	-
Refuse, cleaning and repairs	1,838		1,838	807
Small Equipment & Computer costs			-	-
Travel and Subsistence	-		-	91
Telephone, Internet & IT		2,821	2,821	4,346
Photocopying, Stationery & Postage		538.63	539	115
Storage	2,470		2,470	-
Catering	16,595		16,595	15,480
Transport	64,301		64,301	49,866
Clients Activities	7,385		7,385	9,657
Subscription & advertising			-	-
Consutlancy and Management	1,150		1,150	-
HR- Legal fees		888	888	6,337
Volunteers Costs			-	-
Refund			-	5,500
Bank Charges			-	64
Trustees & AGM Expenses		538	538	1,000
Donation/Fundraising			-	-
Independent Examination Fees		1,350	1,350	1,250
Total expenditure	269,019	6,149	275,168	259,273
Surplus/ (Deficit) carried forward	(61,812)	21,776	(40,036)	(23,663)



**People
Purpose
Passion**

Registered Charity Number - 1059460

Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Contents

	Pages
Legal & Administrative Information	
Trustees Report	1-8
Independent Examiner's Report	9
Statements of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12-16
The following page does not form part of the Statutory Accounts	
Detailed Income and Expenditure Account	

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Company Number 3227383

Registered Charity Number 1059460

Trustees Sonia Stewart - Chair
Bevan Powell MBE
Marica Clack

Company Secretary Jazz Browne

Registered Office 50 Ellerslie Road
London
W12 7BW

Bankers Lloyds Bank
21-25 King Street
Hammwrsmith
London , W6 9HW

Governing Documents Memorandum and Articles of Association

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUBIAN LIFE RESOURCE CENTRE

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 10-16

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP

Jorgis Accountants Ltd

3 Cressage Close

Southall

Middlesex

UB1 2XP



30/12/2023

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2	30,925	204,207	235,132	235,610
Incoming Resources from generated funds					
Voluntary Income				-	-
Interest income				-	-
Total Incoming resources available for charitable application		<u>30,925</u>	<u>204,207</u>	<u>235,132</u>	<u>235,610</u>
Resources Expended					
Charitable Activities	6	57,231	217,937	275,168	259,273
Governance Costs					
Total Resources Expended		<u>57,231</u>	<u>217,937</u>	<u>275,168</u>	<u>259,273</u>
Net Incoming/(outgoing) resources before transfers		<u>26,306</u>	<u>(13,730)</u>	<u>(40,036)</u>	<u>(23,664)</u>
Fund balances at 01 April 2022		90,617	(19,671)	70,950	70,950
Fund balances at 31 March 2023		<u>64,311</u>	<u>(33,401)</u>	<u>30,914</u>	<u>70,950</u>

All recognised gain and loss are included in the Statement of Financial Activities.

All transaction are derived from continuing activities

The notes on page 12-16 form part of the Financial Statements

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
FIXED ASSTS					
Tangible assets			-		-
Current Assets					
Debtors	4	-	-	-	-
Cash at bank and in hand		49,293		83,606	
		<u>49,293</u>		<u>83,606</u>	
Current liabilities					
Amount falling due within one year	5	<u>18,379</u>		<u>12,656</u>	
Net current assets			30,914		70,950
Total assets less current liabilities			<u>30,914</u>		<u>70,950</u>
Funds					
Restricted Fund			17,897	32,108	
Unrestricted Fund	6	<u></u>	<u>13,016</u>	<u>38,841</u>	
Total Funds			<u>30,914</u>		<u>70,950</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ended 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Act. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Notes on page 12-16 form part of the Financial Statements.

Approved by the Board on 27/12/2023

Sonia Stewart
Chair



Registered Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Notes to the financial statements

For the year ended 31 March 2023

1 Accounting policies

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006. The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

- b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. No restatements were required.
- c) Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.
- d) Grants are recognised in full in the statement of financial activities in the period in which they are received or receivable whichever is earlier. Grants received which are clearly specified for a future accounting period are shown as deferred.
- e) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023****2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
LBHF Adult Social Care		187,300	187,300	187,300
Urban Partnership Group		-	-	-
University of West London Partnership		1,907	1,907	-
Independent Age			-	-
Consultancy Income	318		318	3,478
Hammersmith United Charity			-	-
Fulham Good Neighbours		15,000	15,000	21,875
Sobus	3,000		3,000	-
Bank interest and Investment	972		972	30
Donations	2,345		2,345	900
Rental Income			-	-
Service Fees	24,289		24,289	22,027
	30,925	204,207	235,132	235,610

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
3 Resources Expensed		
Wages and Salaries	117,049	126,166
Social Security Costs	3,919	4,651
Pensions	3,158	3,334
	<u>124,126</u>	<u>134,151</u>
4 Debtors	2,022	2021
Due within one year	-	-
Service fees	-	-
LBHF	-	-
	<u>-</u>	<u>-</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Creditors - Amount falling due within one year:	2023	2022
	£	£
Trade creditors	-	
Utilities Services- LBHF	7,879	7,729
SpirIT UK		2,677
LBHF- Rent	8,250	
Accountancy Fees	1,250	1,250
Accruals	1,000	1,000
Deferred income		
	<u>18,379</u>	<u>12,656</u>

6 Movements in Funds

	At 1.04.2022	Incoming resources	Outgoing resources	Transfer	At 31.03.2023
Restricted funds:					
Urban Partnership Group	-				-
University Of West London Partnership		1,907	1,907		-
Fulham Good Neighbours	31,627	15,000	28,730		17,897
Day Opportunities- LBHF ASC	-	187,300	187,300		
Power to Change	481			(481)	
Total Restricted Funds	<u>32,108</u>	<u>204,207</u>	<u>217,937</u>	<u>(481)</u>	<u>17,897</u>
Unrestricted Funds:					
General Funds	38,841	30,925	57,231	481	13,016
Total Unrestricted Funds	<u>38,841</u>	<u>30,925</u>	<u>57,231</u>	<u>-</u>	<u>30,914</u>
Total Funds	<u>70,950</u>	<u>235,132</u>	<u>275,168</u>	<u>-</u>	<u>30,914</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Restricted 2023	Unrestricted 2023	Total Funds 2023	2022 £
INCOMING RESOURCES				
Unrestricted income				
LBHF Adult Social Care	187,300		187,300	187,300
Rental Income			-	-
Bank Interest and Investment		972	972	30
Donation & Fundraising		2,345	2,345	900
Service Fees		24,289	24,289	22,027
Restricted income				
University of West London Partnership	1,907		1,907	
Consutlancy income		318	318	3,478
Fulham Good Neighbours	15,000		15,000	21,875
Sobus	3,000		3,000	-
Total income	207,207	27,925	235,132	235,610
RESOURCES EXPENDED				
Employment Costs	124,126		124,126	134,151
Staff Costs			-	-
Office Costs			-	58
Insurance & Legal fees	2,670	13	2,683	2,099
Staff Training	786		786	-
Business Rates & Rent	39,821		39,821	19,314
Utilities	7,879		7,879	9,138
Service and management fees			-	-
Refuse, cleaning and repairs	1,838		1,838	807
Small Equipment & Computer costs			-	-
Travel and Subsistence	-		-	91
Telephone, Internet & IT		2,821	2,821	4,346
Photocopying, Stationery & Postage		538.63	539	115
Storage	2,470		2,470	-
Catering	16,595		16,595	15,480
Transport	64,301		64,301	49,866
Clients Activities	7,385		7,385	9,657
Subscription & advertising			-	-
Consutlancy and Management	1,150		1,150	-
HR- Legal fees		888	888	6,337
Volunteers Costs			-	-
Refund			-	5,500
Bank Charges			-	64
Trustees & AGM Expenses		538	538	1,000
Donation/Fundraising			-	-
Independent Examination Fees		1,350	1,350	1,250
Total expenditure	269,019	6,149	275,168	259,273
Surplus/ (Deficit) carried forward	(61,812)	21,776	(40,036)	(23,663)

NUBIAN LIFE RESOURCE CENTRE LTD

England & Wales - Charity number 1059460

Accounts



**People
Purpose
Passion**

Registered Charity Number - 1059460

Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Contents

	Pages
Legal & Administrative Information	
Trustees Report	1-8
Independent Examiner's Report	9
Statements of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12-16
The following page does not form part of the Statutory Accounts	
Detailed Income and Expenditure Account	

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Company Number 3227383

Registered Charity Number 1059460

Trustees Sonia Stewart - Chair
Bevan Powell MBE
Marica Clack

Board Advisor David Mark MBE

Company Secretary Jazz Browne

Registered Office 50 Ellerslie Road
London
W12 7BW

Bankers Lloyds Bank
21-25 King Street
Hammwrsmith
London , W6 9HW

Governing Documents Memorandum and Articles of Association

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUBIAN LIFE RESOURCE CENTRE

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 10-16

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP
Jorgis Accountants Ltd
3 Cressage Close
Southall
Middlesex
UB1 2XP



31/12/2022

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2	26,435	209,175	235,610	336,103
Incoming Resources from generated funds					
Voluntary Income				0	66
Interest income					66
Total Incoming resources available for charitable application		26,435	209,175	235,610	336,169
 Resources Expended					
Charitable Activities	6	2,314	256,958	259,273	306,547
Governance Costs					
Total Resources Expended		2,314	£ 256,958	259,273	306,547
Net Incoming/(outgoing) resources before transfers		24,120	(47,783)	(23,663)	29,621
Fund balances at 01 April 2021		66,497	28,112	94,609	94,609
Fund balances at 31 March 2022		90,617	(19,671)	70,950	124,230

All recognised gain and loss are included in the Statement of Financial Activities.
All transaction are derived from continuing activities

The notes on page 12-16 form part of the Financial Statements

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	2022	2021
		£	£
FIXED ASSTS			
Tangible assets		-	-
Current Assets			
Debtors	4	-	-
Cash at bank and in hand		83,606	130,867
		<u>83,606</u>	<u>130,867</u>
Current liabilities			
Amount falling due within one year	5	12,656	36,255
Net current assets		70,950	94,611
Total assets less current liabilities		<u>70,950</u>	<u>94,611</u>
Funds			
Restricted Fund		32,108	28,113
Unrestricted Fund	6	38,841	66,497
Total Funds		<u>70,950</u>	<u>94,610</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ended 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Act. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Notes on page 12-16 form part of the Financial Statements.

Approved by the Board on 03/01/2023



Sonia Stewart
Chair

Registered Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Notes to the financial statements

For the year ended 31 March 2022

1 Accounting policies

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006. The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

- b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. No restatements were required.
- c) Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.
- d) Grants are recognised in full in the statement of financial activities in the period in which they are received or receivable whichever is earlier. Grants received which are clearly specified for a future accounting period are shown as deferred.
- e) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022****2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
LBHF Adult Social Care		187,300	187,300	187,300
Urban Partnership Group			-	12,000
Furloagh Grant -JRS			-	2,282
Power to Change			-	49,998
Independent Age			-	11,943
Consultancy Income	3,478		3,478	2,000
Hammersmith United Charity			-	-
Rafiki W12 Together	-	-	-	7,996
National Lottery Community Fund		21,875	21,875	16,076
Race Equality Foundation			-	25,708
Bank interest and Investment	30		30	66
Donations	900		900	1,154
Rental Income			-	2,068
Activities and Service Fees	22,027		22,027	17,578
	26,435	209,175	235,610	336,169

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
3 Resources Expensed		
Wages and Salaries	126,166	116,865
Social Security Costs	4,651	8,901
Pensions	3,334	3,457
	<u>134,151</u>	<u>129,222</u>
4 Debtors	2,022	2021
Due within one year	-	-
Service fees	-	-
LBHF	-	-
	<u><u>-</u></u>	<u><u>-</u></u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Creditors - Amount falling due within one year:	2022	2021
	£	£
Trade creditors		
Other creditors		
Utilities Services- LBHF	7,729	6,030
Trade creditors		18,325
Spirit Uk	2,677	10,000
Accountancy Fees	1,250	900
Accruals	1,000	1,000
Deferred income		
	<u><u>12,656</u></u>	<u><u>36,255</u></u>

6 Movements in Funds

	At 1.04.2021	Incoming resources	Outgoing resources	Transfer	At 31.03.2022
Restricted funds:					
Urban Partnership Group	-				-
National Lottery Community Fund	9,752	21,875			31,627
Rafiki -W12 Together		-			-
Day Opportunities- LBHF ASC	17,879	187,300	256,958	(51,779)	-
Race Equality Foundation					-
Independent Age					
Power to Change	481				481
Total Restricted Funds	<u><u>28,112</u></u>	<u><u>209,175</u></u>	<u><u>256,958</u></u>	<u><u>(51,779)</u></u>	<u><u>32,108</u></u>
Unrestricted Funds:					
General Funds	66,497	26,435	2,314	51,779	38,841
Total Unrestricted Funds	<u><u>66,497</u></u>	<u><u>26,435</u></u>	<u><u>2,314</u></u>	<u><u>-</u></u>	<u><u>70,950</u></u>
Total Funds	<u><u>94,609</u></u>	<u><u>235,610</u></u>	<u><u>259,273</u></u>	<u><u>-</u></u>	<u><u>70,950</u></u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Restricted 2022	Unrestricted 2022	Total Funds 2022	2021 £
INCOMING RESOURCES				
Unrestricted income				
LBHF Adult Social Care	187,300		187,300	187,300
Rental Income			-	2,068
Bank Interest and Investment		30	30	66
Donation & Fundraising		900	900	1,154
Furlough- JRS			-	2,282
Activities and Service Fees		22,027	22,027	17,578
Restricted income				
Urban Partnership Group			-	12,000
Power To Change			-	49,998
Independent Age			-	11,943
Consutlancy income		3,478	3,478	2,000
W12 Together	-		-	7,996
National Lottery Community Fund	21,875		21,875	16,076
Race Equality Foundation			-	25,708
Total income	209,175	26,435	235,610	336,169
RESOURCES EXPENDED				
Employment Costs	134,151		134,151	132,780
Staff Costs			-	-
Office Costs	58		58	712
Insurance & Legal fees	2,099		2,099	3,350
Staff Training			-	826
Business Rates & Rent	19,314		19,314	24,067
Utilities	9,138		9,138	5,402
Service and management fees	-		-	2,786
Refuse, cleaning and repairs	807		807	2,151
Small Equipment & Computer costs			-	126
Travel and Subsistence	91		91	315
Telephone, Internet & IT	4,346		4,346	27,461
Photocopying, Stationery & Postage	115		115	380
Storage			-	2,686
Catering	15,480		15,480	16,096
Transport	49,866		49,866	17,214
Clients Activities	9,657		9,657	58,095
Subscription & advertising			-	5
Consutlancy and Management			-	4,500
HR- Legal fees	6,337		6,337	5,192
Volunteers Costs			-	-
Refund	5,500		5,500	
Bank Charges		64	64	
Trustees & AGM Expenses		1,000	1,000	1,054
Donation/Fundraising			-	-
Independent Examination Fees		1,250	1,250	1,350
	256,958	2,314	259,273	306,547
Surplus/ (Deficit) carried forward	¹⁶ (47,783)	24,120	(23,663)	29,622

NUBIAN LIFE RESOURCE CENTRE LTD

England & Wales - Charity number 1059460

Accounts



**People
Purpose
Passion**

Registered Charity Number - 1059460

Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Contents

	Pages
Legal & Administrative Information	
Trustees Report	1-8
Independent Examiner's Report	9
Statements of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12-16
The following page does not form part of the Statutory Accounts	
Detailed Income and Expenditure Account	

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Company Number 3227383

Registered Charity Number 1059460

Trustees Sonia Stewart - Chair
Karlene Stewart - Treasurer
Marica Clack
Bevan Powell MBE

Board Advisor David Mark MBE

Company Secretary Jazz Browne

Registered Office 50 Ellerslie Road
London
W12 7BW

Bankers Lloyds Bank
21-25 King Street
Hammwrsmith
London , W6 9HW

Governing Documents Memorandum and Articles of Association

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUBIAN LIFE RESOURCE CENTRE

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 10-16

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

For the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

The Charity gross income exceeded £250,000 and I'm qualified to undertake the examination by being qualified member of Institute of Financial Accountants

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charity Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anwar Jorgis- AFA-AAIA-- MIPA-ACIPP
Jorgis Accountants Ltd
3 Cressage Close
Southall
Middlesex
UB1 2XP



31/12/2021

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Incoming resources					
Incoming Resources from charitable activities					
Grants receivable	2	22,977	313,022	335,999	286,308
Incoming Resources from generated funds					
Voluntary Income					
Interest income		12		12	290
Total Incoming resources available for charitable application		22,989	313,022	336,011	286,598
Resources Expended					
Charitable Activities	6	(1,291)	301,977	300,685	299,508
Governance Costs					
Total Resources Expended		-1,291	£ 301,977	300,685	299,508
Net Incoming/(outgoing) resources before transfers		24,280	11,045	35,325	(12,911)
Fund balances at 01 April 2020		141,230		141,230	141,230
Fund balances at 31 March 2021		165,510	11,045	176,555	128,320

All recognised gain and loss are included in the Statement of Financial Activities.
All transaction are derived from continuing activities

The notes on page 12-16 form part of the Financial Statements

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	£	2021 £	£	2020 £
FIXED ASSTS					
Tangible assets			-		-
Current Assets					
Debtors	4	80,385		52,615	
Cash at bank and in hand		132,427		96,232	
		<u>212,812</u>		<u>148,847</u>	
Current liabilities					
Amount falling due within one year	5	<u>36,255</u>		<u>7,616</u>	
Net current assets			176,557		141,230
Total assets less current liabilities			<u><u>176,555</u></u>		<u><u>141,230</u></u>
Funds					
Restricted Fund			17,041	5,996	
Unrestricted Fund	6		<u>159,514</u>	<u>135,234</u>	
Total Funds			<u><u>176,555</u></u>		<u><u>141,230</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) For the period ended 31/03/2019 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with the section 476 of the Act. The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Notes on page 12-16 form part of the Financial Statements.

Approved by the Board on 31/12/2021



Sonia Stewart
Chair

Registered Company Number - 03227383

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

Notes to the financial statements

For the year ended 31 March 2021

1 Accounting policies

- a) The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006. The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

- b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014. No restatements were required.
- c) Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information.
- d) Grants are recognised in full in the statement of financial activities in the period in which they are received or receivable whichever is earlier. Grants received which are clearly specified for a future accounting period are shown as deferred.
- e) Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable. Depreciation of fixed assets purchased with such grants is charged against the restricted fund. Where a fixed asset is donated to the charity for its own use, it is treated in a similar way to a restricted grant.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- g) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.33%	(straight line)
Fixtures, fittings and equipment	20%	(straight line)

Items of equipment are capitalised where the purchase price exceeds £750. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021****2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
LBHF Adult Social Care		187,300	187,300	216,981
Urban Partnership Group		12,000	12,000	-
Power to Change		49,998	49,998	
Indepentage		11,943	11,943	
Cardiff University		2,000	2,000	
Hammersmith United Charity			-	-
Rafiki W12 Together		7,996	7,996	
National Lottery Community Fund		16,076	16,076	16,076
Race Equaltiy Foundation		25,708	25,708	
Bank interest and Investment	12		12	290
Donations	1,454		1,454	784
Rental Income	2,068		2,068	-
Activities and Service Fees	19,455		19,455	52,466
	22,989	313,022	336,011	286,599

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
3 Resources Expensed		
Wages and Salaries	136,990	154,647
Social Security Costs	8,901	7,186
Pensions	3,457	3,176
	<u>149,347</u>	<u>165,009</u>
4 Debtors	2,021	2021
Due within one year	-	-
Service fees	5,000	509
LBHF	75,385	52,106
	<u>80,385</u>	<u>52,615</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5 Creditors - Amount falling due within one year:	2021	2020
	£	£
Utilities Services- LBHF	6,030	5,716
Trade creditors	18,325	
Spirit Uk	10,000	
Accountancy Fees	900	900
Accruals	1,000	1,000
	<u>36,255</u>	<u>7,616</u>

6 Movements in Funds

	At 1.04.2020	Incoming resources	Outgoing resources	Transfer	At 31.03.2021
Restricted funds:					
Urban Partnership Group	-	12,000	12,001		(1)
Cardiff University		2,000	-		2,000
National Lottery Community Fund	5,996	16,076	12,196		9,876
Rafiki -W12 Together		7,996	7,996		-
Day Opportunities- LBHF ASC		187,300	182,821		4,479
Race Equality Foundation		25,708	25,708		-
Independent Age		11,943	11,943		
Power to Change	-	49,998	49,310	-	688
Total Restricted Funds	<u>5,996</u>	<u>313,022</u>	<u>301,977</u>	<u>-</u>	<u>17,041</u>
Unrestricted Funds:					
General Funds	135,234	22,989	(1,291)	-	159,514
Total Unrestricted Funds	<u>135,234</u>	<u>22,989</u>	<u>(1,291)</u>	<u>-</u>	<u>176,555</u>
Total Funds	<u>141,230</u>	<u>336,011</u>	<u>300,685</u>	<u>-</u>	<u>176,555</u>

NUBIAN LIFE RESOURCE CENTRE LIMITED

(A Company Limited by Guarantee)

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Restricted 2021	Unrestricted 2021	Total Funds 2021	2020 £
INCOMING RESOURCES				
Unrestricted income				
LBHF Adult Social Care		187,300	187,300	216,981
Rental Income		2,068	2,068	-
Bank Interest and Investment		12	12	290
Donation & Fundraising		1,454	1,454	784
Activities and Service Fees		19,455	19,455	52,466
Restricted income				
Urban Partnership Group	12,000		12,000	-
Power To Change	49,998		49,998	
Independent Age	11,943		11,943	
Cardiff University	2,000		2,000	
W12 Together	7,996		7,996	
National Lottery Community Fund	16,076		16,076	16,076
Race Equality Foundation	25,708		25,708	
Total income	125,722	210,289	336,011	286,599
RESOURCES EXPENDED				
Employment Costs	149,347		149,347	165,009
Staff Costs			-	-
Office Costs	624		624	109
Insurance & Legal fees	2,025		2,025	3,594
Staff Training	826		826	-
Business Rates & Rent	6,180		6,180	30,721
Utilities	5,716		5,716	5,716
Refuse, cleaning and repairs	2,239		2,239	1,791
Small Equipment & Computer costs	126		126	-
Travel and Subsistence			-	364
Telephone, Internet & IT	19,634		19,634	5,536
Photocopying, Stationery & Postage	365		365	373
Storage	2,686		2,686	2,705
Catering	16,100		16,100	20,955
Transport	16,161		16,161	45,200
Clients Activities	67,555		67,555	6,041
Subscription & advertising	5		5	720
Consultancy and Management	4,500		4,500	3,900
HR- Legal fees	5,192		5,192	5,400
Volunteers Costs			-	-
Bank Charges		1	1	
Trustees & AGM Expenses	54		54	115
Donation/Fundraising			-	-
Independent Examination Fees	1350		1,350	1,260
	300,684	1	300,685	299,508
Surplus/ (Deficit) carried forward	-	174,963	210,288	35,325
				(12,909)