



**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**

	<b>Pages</b>
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**

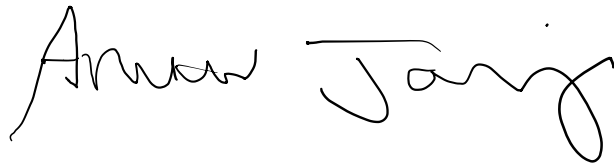
In connection with my examination, no matter has come to my attention:

(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 FINANACIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

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

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		-	-
<b>Current Assets</b>			
Debtors	4	11,247	10,000
Cash at bank and in hand		<u>175,138</u>	<u>166,740</u>
		186,385	176,740
<b>Current liabilities</b>			
Amount falling due within one year	5	<u>16,226</u>	<u>18,292</u>
Net current assets		170,159	158,448
<b>Total assets less current liabilities</b>		<u><u>170,159</u></u>	<u><u>158,448</u></u>
<b>Funds</b>			
Restricted Fund		111,606	96,968
Unrestricted Fund	6	<u>58,552</u>	<u>61,479</u>
Total Funds		<u><u>170,159</u></u>	<u><u>158,448</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 31/03/2025 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

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

**2. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
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	16,548		16,548	19,393
	<b>17,864</b>	<b>223,250</b>	<b>241,114</b>	<b>363,580</b>



**NUBIAN LIFE RESOURCE CENTRE LIMITED**

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

	<b>2025</b>	<b>2024</b>
<b>3 Resources Expensed</b>		
Wages and Salaries	118,769	121,390
HMRC Costs	8,157	8,847
Pensions	2,844	3,158
	<u><b>129,770</b></u>	<u><b>133,396</b></u>
<b>4 Debtors</b>	<b>2,025</b>	<b>2024</b>
Due within one year	-	-
Service fees	1,247	-
LBHF	10,000	10,000
	<u><b>11,247</b></u>	<u><b>10,000</b></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	-	-
	<b>16,226</b>	<b>18,292</b>

### 6 Movements in Funds

	At 1.04.2024	Incoming resources	Outgoing resources	Transfer	At 31.03.2025
<b>Restricted funds:</b>					
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	-			-	-
<b>Total Restricted Funds</b>	<b>96,968</b>	<b>223,250</b>	<b>185,612</b>	<b>(23,000)</b>	<b>111,606</b>
<b>Unrestricted Funds:</b>					
<b>General Funds</b>	61,479	17,864	43,791	23,000	58,552
<b>Total Unrestricted Funds</b>	<b>61,479</b>	<b>17,864</b>	<b>43,791</b>	<b>-</b>	<b>170,159</b>
<b>Total Funds</b>	<b>158,448</b>	<b>241,114</b>	<b>229,403</b>	<b>-</b>	<b>170,159</b>

# **NUBIAN LIFE RESOURCE CENTRE LIMITED**

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

	Restricted 2025	Unrestricted 2025	Total Funds 2025	2024
<b>INCOMING RESOURCES</b>				<b>£</b>
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
<b>Total income</b>	<b>223,250</b>	<b>17,864</b>	<b>241,114</b>	<b>363,580</b>
<b>RESOURCES EXPENDED</b>				
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
<b>Total expenditure</b>	<b>228,980</b>	<b>423</b>	<b>229,403</b>	<b>276,082</b>
<b>Surplus/ (Deficit) carried forward</b>	<b>(5,730)</b>	<b>17,441</b>	<b>11,711</b>	<b>87,498</b>